

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56323	Date: April 11, 2023
Circular Ref. No: 0447/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from April 11, 2023 the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 26/06/23
Sec Type	CP
Security	GAL
Issue	260623
Series	-
ISIN	INE850D14OL5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492621.5
Date of Allotment	10-Apr-2023
Date of Redemption	26-Jun-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/07/23
Sec Type	CP
Security	GIL
Issue	070723
Series	-
ISIN	INE233A14YK1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491108
Date of Allotment	10-Apr-2023
Date of Redemption	07-Jul-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 05/07/23 Sr. SA10
Sec Type	CP
Security	CIAFCL
Issue	050723
Series	Sr. SA10
ISIN	INE121A14VA5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491477
Date of Allotment	10-Apr-2023
Date of Redemption	05-Jul-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 07/07/23 Sr. 110
Sec Type	CP
Security	ALSL
Issue	070723
Series	Sr. 110
ISIN	INE563J14AH8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490887
Date of Allotment	10-Apr-2023
Date of Redemption	07-Jul-2023



b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 8.5% 2024 Sr. D23
Sec Type	DB
Security	IIFL24A
Issue Name	8.5%
Series	Sr. D23
ISIN	INE530B07328
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2023
Date of Redemption	15-Apr-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

