

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58074	Date: August 24, 2023
Circular Ref. No: 1093/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from August 24, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Other debt Securities

Name of the Company	Astec LifeSciences Limited
Security Description	Astec Lifesciences 8.40% 2026
Sec Type	DB
Security	ALSL26
Issue Name	8.40%
Series	-
ISIN	INE563J08015
No. of Securities/Quantity	4900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Aug-2023
Date of Redemption	21-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40