

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59631	Date: December 06, 2023
Circular Ref. No: 1756/2023	

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 December 06, 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. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/03/24 Sr 94
Sec Type	CP
Security	GIL
Issue	050324
Series	Sr 94
ISIN	INE233A14E83
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490918.5
Date of Allotment	05-Dec-2023
Date of Redemption	05-Mar-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 05/01/24 Sr 132
Sec Type	CP
Security	ALSL
Issue	050124
Series	Sr 132
ISIN	INE563J14BD5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496776.5
Date of Allotment	05-Dec-2023
Date of Redemption	05-Jan-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 05/03/24 Sr 436
Sec Type	CP
Security	BILIPL
Issue	050324
Series	Sr 436
ISIN	INE704I14HY0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490066.5
Date of Allotment	05-Dec-2023
Date of Redemption	05-Mar-2024

b. Other debt securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2027 Sr H
Sec Type	CF
Security	AAFS27
Issue Name	RESET
Series	Sr H
ISIN	INE0L6807112
No. of Securities/Quantity	7670
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	01-Dec-2023
Date of Redemption	20-Apr-2027



Call Option Date	30-Dec-2024
Put Option Date	30-Dec-2024
Coupon rate	Market Linked

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/03/24 Sr 69
Sec Type	CP
Security	ABFL
Issue	040324
Series	Sr 109
ISIN	INE860H141K5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490422.5
Date of Allotment	05-Dec-2023
Date of Redemption	04-Mar-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFSL CP 28/02/24 Sr 03A-B
Sec Type	CP
Security	TMFSL
Issue	280224
Series	Sr 25
ISIN	INE477S14BI8
No. of Securities/Quantity	5000
Face Value	500000



Issue Price	491023.5
Date of Allotment	05-Dec-2023
Date of Redemption	28-Feb-2024

