

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60120	Date: January 04, 2024
Circular Ref. No: 0025/2024	

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 January 04, 2024, 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 03/04/24 Sr 102
Sec Type	CP
Security	GIL
Issue	030424
Series	Sr 102
ISIN	INE233A14F90
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490366.5
Date of Allotment	03-Jan-2024
Date of Redemption	03-Apr-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 05/04/24 Sr 134
Sec Type	CP
Security	ALSL
Issue	050424
Series	Sr 134
ISIN	INE563J14BF0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489730.5
Date of Allotment	03-Jan-2024
Date of Redemption	05-Apr-2024