

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62778	Date: July 04, 2024
Circular Ref. No: 1190/2024	

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 July 04, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/10/24 Sr 46
Sec Type	CP
Security	GIL
Issue	011024
Series	Sr 46
ISIN	INE233A14O73
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491111.5
Date of Allotment	03-Jul-2024
Date of Redemption	01-Oct-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/02/25 Sr 70-72
Sec Type	CP
Security	ABFL
Issue	250225
Series	Sr 70-72
ISIN	INE860H143M7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475603.5
Date of Allotment	03-Jul-2024
Date of Redemption	25-Feb-2025



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 03/10/24 Sr 152
Sec Type	CP
Security	ALSL
Issue	031024
Series	Sr 152
ISIN	INE563J14BX3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490468.5
Date of Allotment	03-Jul-2024
Date of Redemption	03-Oct-2024

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 02/07/25
Sec Type	CP
Security	IHFL
Issue	020725
Series	-
ISIN	INE477L14FR5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	459871.5
Date of Allotment	03-Jul-2024
Date of Redemption	02-Jul-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 17/02/25 Sr 332
Sec Type	CP
Security	DIPL
Issue	170225
Series	Sr 332
ISIN	INE144H14HB9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	475722
Date of Allotment	04-Jul-2024
Date of Redemption	17-Feb-2025

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.64% 2029 Sr 645
Sec Type	DB
Security	CIFL29
Issue Name	8.64%
Series	Sr 645
ISIN	INE121A07SF4
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Jul-2024
Date of Redemption	02-Jul-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.64

