

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64661	Date: October 22, 2024
Circular Ref. No: 2019/2024	

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 October 22, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 20/01/25 Sr 26
Sec Type	CP
Security	AOL
Issue	200125
Series	Sr 26
ISIN	INE732I14974
No. of Securities/Quantity	800
Face Value	500000
Issue Price	488788.5
Date of Allotment	21-Oct-2024
Date of Redemption	20-Jan-2025

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 19/05/25 Sr 17
Sec Type	CP
Security	EXIM
Issue	190525
Series	Sr 17
ISIN	INE514E14SH4
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	479581.5
Date of Allotment	21-Oct-2024
Date of Redemption	19-May-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/01/25 Sr 100
Sec Type	CP
Security	GIL
Issue	200125
Series	Sr 100
ISIN	INE233A14U00
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	21-Oct-2024
Date of Redemption	20-Jan-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 19/12/24
Sec Type	CP
Security	IIFL
Issue	191224
Series	-
ISIN	INE530B14CG2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492634
Date of Allotment	21-Oct-2024
Date of Redemption	19-Dec-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 20/01/25 Sr 164
Sec Type	CP
Security	ALSL
Issue	200125
Series	Sr 164
ISIN	INE563J14CJ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490702
Date of Allotment	21-Oct-2024
Date of Redemption	20-Jan-2025

2. Re-issue

a. Other Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.10% 2029 Sr F1
Sec Type	DB
Security	ABFL29
Issue Name	8.10%
Series	Sr F1
ISIN	*INE860H07JA2
No. of Securities/Quantity	25600
Face Value	100000
Paid-Up Value	100000
Issue Price	101709.55
Date of Allotment	21-Oct-2024



Date of Redemption	07-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.33% 2027 Sr L1
Sec Type	DB
Security	ABF27
Issue Name	8.33%
Series	Sr L1
ISIN	*INE860H07IY4
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	105766.65
Date of Allotment	21-Oct-2024
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

