

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65996	Date: January 06, 2025
Circular Ref. No: 0028/2025	

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 06, 2025 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	IIFL Finance Limited
Security Description	IIFL CP 11/02/25
Sec Type	CP
Security	IIFL
Issue	110225
Series	-
ISIN	INE530B14CS7
No. of Securities/Quantity	12094
Face Value	500000
Issue Price	496104
Date of Allotment	03-Jan-2025
Date of Redemption	11-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/04/25 Sr 136
Sec Type	CP
Security	GIL
Issue	040425
Series	Sr 136
ISIN	INE233A14X64
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490762
Date of Allotment	03-Jan-2025
Date of Redemption	04-Apr-2025



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 03/04/25 Sr 168
Sec Type	CP
Security	ALSL
Issue	030425
Series	Sr 168
ISIN	INE563J14CN2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490446.5
Date of Allotment	03-Jan-2025
Date of Redemption	03-Apr-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 11/02/25 Sr 25
Sec Type	CP
Security	ISL
Issue	110225
Series	Sr 25
ISIN	INE489L14496
No. of Securities/Quantity	3020
Face Value	500000
Issue Price	496104
Date of Allotment	03-Jan-2025
Date of Redemption	11-Feb-2025

