

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67988	Date: May 14, 2025
Circular Ref. No: 0799/2025	

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 May 14, 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
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/08/25 Sr 22
Sec Type	CP
Security	GIL
Issue	120825
Series	Sr 22
ISIN	INE233A141T3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	13-May-2025
Date of Redemption	12-Aug-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 12/08/25
Sec Type	CP
Security	PFL
Issue	120825
Series	-
ISIN	INE202B14OS8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490522
Date of Allotment	13-May-2025
Date of Redemption	12-Aug-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 12/08/25 Sr 17-18
Sec Type	CP
Security	ABCL
Issue	120825
Series	Sr 17-18
ISIN	INE674K14982
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491664.5
Date of Allotment	13-May-2025
Date of Redemption	12-Aug-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 10/11/25 Sr 173
Sec Type	CP
Security	ALSL
Issue	101125
Series	Sr 173
ISIN	INE563J14CS1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482648
Date of Allotment	13-May-2025
Date of Redemption	10-Nov-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market linked 2029 Sr N
Sec Type	CF
Security	AAFS29
Issue Name	RESET
Series	Sr N
ISIN	INE0L6807203
No. of Securities/Quantity	12754
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	09-May-2025
Date of Redemption	23-Feb-2029
Call Option Date	29-Jan-2029
Put Option Date	29-Jan-2029
Coupon rate	Market linked

