

# CIRCULAR

Circular No.	20240710-1	Circular Date	7/10/2024 6:05:04 PM
Category	Listing	Segment	ALL
Subject	Listing of USD 10 Million, Zero coupon FCCBs due July 2027 - Sampre Nutritions Limited		
Attachments	<ul style="list-style-type: none"><li>No Attachment</li></ul>		



Date: 10<sup>th</sup> July 2024

**AFRINEX SECURITIES LIST**

**Sub: Listing of USD 10 Million, Zero coupon FCCBs due July 2027**

It is hereby informed that with effect from Wednesday, 10<sup>th</sup> July 2024, the under-mentioned Foreign Currency Convertible Bonds (FCCBs) issued by “**Sampre Nutritions Limited**” is admitted on AFRINEX Securities List “ASL” of AFRINEX Limited.

**Details of the Listing:**

<b>Issuer Name</b>	Sampre Nutritions Limited
<b>Type of Issue</b>	Foreign Currency Convertible Bond (FCCB)
<b>ISIN</b>	MU0000000321
<b>Issue Date</b>	24 <sup>th</sup> June 2024
<b>Issue Size</b>	U.S. \$ 10,000,000 (Ten Million)
<b>Interest rate</b>	N.A. (Zero coupon bond)
<b>Maturity Date</b>	24 <sup>th</sup> July 2027

Please refer to [AFRINEX Exchange website](#) for information notice. In case of any clarification please contact [listing@afrinexexchange.com](mailto:listing@afrinexexchange.com).

**For and on behalf of AFRINEX Limited,**

Rutuja Pagaria  
Listing Operations