

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59207	Date: November 02, 2023
Circular Ref. No: 1560/2023	

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 November 02, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/01/24
Sec Type	CP
Security	PEL
Issue	310124
Series	-
ISIN	INE140A141I8
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489983
Date of Allotment	01-Nov-2023
Date of Redemption	31-Jan-2024

b. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.13% 2028 Sr H1
Sec Type	DB
Security	ABHF28
Issue Name	8.13%
Series	Sr H1
ISIN	INE831R07409
No. of Securities/Quantity	27000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	01-Nov-2023
Date of Redemption	01-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.13

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	Summit Digitel 8.19% 2026
Sec Type	DB
Security	SDIP26
Issue Name	8.19%
Series	-
ISIN	INE507T07112
No. of Securities/Quantity	52500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Nov-2023
Date of Redemption	01-Nov-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.19

