

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59669	Date: December 08, 2023
Circular Ref. No: 1777/2023	

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 December 08, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 04/06/24
Sec Type	CP
Security	PCHFL
Issue	040624
Series	-
ISIN	INE516Y14EQ8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479657.5
Date of Allotment	07-Dec-2023
Date of Redemption	04-Jun-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/03/24
Sec Type	CP
Security	PCHFL
Issue	060324
Series	-
ISIN	INE516Y14EP0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490031.5
Date of Allotment	07-Dec-2023
Date of Redemption	06-Mar-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/03/24
Sec Type	CP
Security	ABML
Issue	060324
Series	-
ISIN	INE865C14KJ7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490031.5
Date of Allotment	07-Dec-2023
Date of Redemption	06-Mar-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 08/03/24 Sr 40
Sec Type	CP
Security	HIFSIL
Issue	080324
Series	Sr 40
ISIN	INE790I14DZ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490066.5
Date of Allotment	08-Dec-2023
Date of Redemption	08-Mar-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.85% 2026 Sr 29A
Sec Type	DB
Security	MUTF26
Issue Name	8.85%
Series	Sr 29A
ISIN	INE414G07IQ8
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Dec-2023
Date of Redemption	07-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/03/24 Sr 41
Sec Type	CP
Security	ABFL
Issue	070324
Series	Sr 111
ISIN	INE860H140X0
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	490318.5
Date of Allotment	07-Dec-2023
Date of Redemption	07-Mar-2024

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 23/02/24
Sec Type	CP
Security	ISL
Issue	230224
Series	-
ISIN	INE489L14272
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490411
Date of Allotment	07-Dec-2023
Date of Redemption	23-Feb-2024

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 07/03/24
Sec Type	CP
Security	TFSIL
Issue	070324
Series	Sr 10
ISIN	INE692Q14AY5
No. of Securities/Quantity	3000
Face Value	500000



Issue Price	490282.5
Date of Allotment	07-Dec-2023
Date of Redemption	07-Mar-2024

