

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60246	Date: January 15, 2024
Circular Ref. No: 0082/2024	

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 15, 2024, 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	Small Industries Development Bank of India
Security Description	SIDBI CP 02/04/24 Sr 25
Sec Type	CP
Security	SIDBI
Issue	020424
Series	Sr 25
ISIN	INE556F14JW0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491653.5
Date of Allotment	12-Jan-2024
Date of Redemption	02-Apr-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 15/03/24 Sr 495
Sec Type	CP
Security	PHFL
Issue	150324
Series	Sr 495
ISIN	INE572E14IX0
No. of Securities/Quantity	29000
Face Value	500000
Issue Price	493610
Date of Allotment	12-Jan-2024
Date of Redemption	15-Mar-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 10/04/24 Sr 26
Sec Type	CP
Security	SIDBI
Issue	100424
Series	Sr 26
ISIN	INE556F14JX8
No. of Securities/Quantity	27980
Face Value	500000
Issue Price	490844
Date of Allotment	12-Jan-2024
Date of Redemption	10-Apr-2024

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.40% 2027 Sr 635
Sec Type	DB
Security	CHOI27
Issue Name	8.40%
Series	Sr 635
ISIN	INE121A07RP5
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Jan-2024
Date of Redemption	11-Jan-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser 10.15% 2025
Sec Type	DB
Security	CCSP25A
Issue Name	10.15%
Series	-
ISIN	INE157D07EF2
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Jan-2024
Date of Redemption	12-Jul-2024, 12-Jan-2025 and 12-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.15

