

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60980	Date: March 04, 2024
Circular Ref. No: 0410/2024	

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 March 04, 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	Muthoot Finance Limited
Security Description	MUTF CP 25/02/25
Sec Type	CP
Security	MUTF
Issue	250225
Series	-
ISIN	INE414G14TC1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	461225.5
Date of Allotment	01-Mar-2024
Date of Redemption	25-Feb-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 31/05/24
Sec Type	CP
Security	ABML
Issue	310524
Series	-
ISIN	INE865C14KX8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	489504.5
Date of Allotment	01-Mar-2024
Date of Redemption	31-May-2024



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 31/05/24 Sr 11
Sec Type	CP
Security	EXIM
Issue	310524
Series	Sr 11
ISIN	INE514E14RL8
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490618
Date of Allotment	01-Mar-2024
Date of Redemption	31-May-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 31/05/24
Sec Type	CP
Security	PCHFL
Issue	310524
Series	-
ISIN	INE516Y14FG6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	488967.5
Date of Allotment	01-Mar-2024
Date of Redemption	31-May-2024



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 28/05/24 Sr 11
Sec Type	CP
Security	LHFL
Issue	280524
Series	Sr 11
ISIN	INE115A14EU1
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	490805.5
Date of Allotment	01-Mar-2024
Date of Redemption	28-May-2024

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 31/05/24
Sec Type	CP
Security	IIFL
Issue	310524
Series	-
ISIN	INE530B14CE7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	488967.5
Date of Allotment	01-Mar-2024
Date of Redemption	31-May-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/05/24 Sr 134
Sec Type	CP
Security	GIL
Issue	310524
Series	Sr 134
ISIN	INE233A14I71
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	01-Mar-2024
Date of Redemption	31-May-2024

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 20/11/24
Sec Type	CP
Security	TTML
Issue	201124
Series	-
ISIN	INE517B14982
No. of Securities/Quantity	4800
Face Value	500000
Issue Price	471844.5
Date of Allotment	01-Mar-2024
Date of Redemption	20-Nov-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 03/06/24 Sr 165-168
Sec Type	CP
Security	ABFL
Issue	030624
Series	Sr 165-168
ISIN	INE860H142Q0
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	489755.5
Date of Allotment	04-Mar-2024
Date of Redemption	03-Jun-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 03/06/24
Sec Type	CP
Security	MMFSL
Issue	030624
Series	-
ISIN	INE774D14SB9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	489863
Date of Allotment	04-Mar-2024
Date of Redemption	03-Jun-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Dme Development Limited
Security Description	DME Dev Ltd 7.55% 2039 Sr V
Sec Type	PT
Security	DME39
Issue Name	7.55%
Series	Sr V
ISIN	INE0J7Q07249
No. of Securities/Quantity	289600
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Mar-2024
Date of Redemption	01-Mar-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	IIFL Samasta Finance Limited
Security Description	IIFL Samasta Fin 10.48% 2027
Sec Type	DB
Security	ISF27A
Issue Name	10.48%
Series	-
ISIN	INE413U08119
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	29-Feb-2024
Date of Redemption	29-Sep-2026, 29-Oct-2026, 29-Nov-2026, 29-Dec-2026 29-Jan-2027 and 28-Feb-2027
Call Option Date	NA
Put Option Date	28-Feb-2026
Coupon rate	10.48

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.20% 2027 Sr K1
Sec Type	DB
Security	ABHF27
Issue Name	8.20%
Series	Sr K1
ISIN	INE831R07425
No. of Securities/Quantity	22500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Mar-2024
Date of Redemption	26-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2034 Sr B



Sec Type	CF
Security	AAFS34
Issue Name	RESET
Series	Sr B
ISIN	INE0L6808037
No. of Securities/Quantity	5850
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	29-Feb-2024
Date of Redemption	24-Feb-2034
Call Option Date	03-Mar-2025
Put Option Date	NA
Coupon rate	Market Linked

