National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61117	**Date: March 13, 2024**
Circular Ref. No: 0480/2024	

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 13, 2024, 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

ANNEXURE

1. **Fresh Issue**

a. **Commercial Paper**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 12/03/25
Sec Type	CP
Security	PEL
Issue	120325
Series	-
ISIN	INE140A142G0
No. of Securities/Quantity	100
Face Value	500000
Issue Price	457666
Date of Allotment	12-Mar-2024
Date of Redemption	12-Mar-2025

Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 10/03/25
Sec Type	CP
Security	MUTF
Issue	100325
Series	-
ISIN	INE414G14TD9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461027.5
Date of Allotment	12-Mar-2024
Date of Redemption	10-Mar-2025

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 10/03/25 Sr 12
Sec Type	CP
Security	EXIM
Issue	100325
Series	Sr 12
ISIN	INE514E14RM6
No. of Securities/Quantity	30500
Face Value	500000
Issue Price	464735
Date of Allotment	12-Mar-2024
Date of Redemption	10-Mar-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/06/24
Sec Type	CP
Security	ABML
Issue	100624
Series	-
ISIN	INE865C14LA4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489735.5
Date of Allotment	12-Mar-2024
Date of Redemption	10-Jun-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/06/24 Sr 89
Sec Type	CP
Security	GPL
Issue	110624
Series	Sr 89
ISIN	INE484J14TL9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490330.5
Date of Allotment	12-Mar-2024
Date of Redemption	11-Jun-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 11/06/24 Sr 171-172
Sec Type	CP
Security	ABFL
Issue	110624
Series	Sr 171-172
ISIN	INE860H142S6
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	489995
Date of Allotment	12-Mar-2024
Date of Redemption	11-Jun-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 11/06/24 Sr 499
Sec Type	CP
Security	PHFL
Issue	110624
Series	Sr 499
ISIN	INE572E14JB4
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	490306.5
Date of Allotment	12-Mar-2024
Date of Redemption	11-Jun-2024

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 11/06/24 Sr 12
Sec Type	CP
Security	ISL
Issue	110624
Series	Sr 12
ISIN	INE489L14363
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489863
Date of Allotment	12-Mar-2024
Date of Redemption	11-Jun-2024

2. **Re-issue**

a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.8350% 2027 Tr 438
Sec Type	DB
Security	LICH27
Issue Name	7.8350
Series	Tr 438
ISIN	*INE115A07QO2
No. of Securities/Quantity	119000
Face Value	100000
Paid-Up Value	100000
Issue Price	100103.46
Date of Allotment	11-Mar-2024
Date of Redemption	11-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8350

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*********) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022