

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61306	Date: March 26, 2024
Circular Ref. No: 0554/2024	

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 26, 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

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/09/24
Sec Type	CP
Security	PEL
Issue	190924
Series	-
ISIN	INE140A142H8
No. of Securities/Quantity	600
Face Value	500000
Issue Price	478411
Date of Allotment	22-Mar-2024
Date of Redemption	19-Sep-2024

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 21/03/25 Sr 14
Sec Type	CP
Security	LHFL
Issue	210325
Series	Sr 14
ISIN	INE115A14EX5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	464042.5
Date of Allotment	22-Mar-2024
Date of Redemption	21-Mar-2025



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 20/06/24 Sr 14
Sec Type	CP
Security	EXIM
Issue	200624
Series	Sr 14
ISIN	INE514E14RO2
No. of Securities/Quantity	39500
Face Value	500000
Issue Price	490814
Date of Allotment	22-Mar-2024
Date of Redemption	20-Jun-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 18/06/24 Sr 177
Sec Type	CP
Security	ABFL
Issue	180624
Series	Sr 177
ISIN	INE860H142V0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490480.5
Date of Allotment	22-Mar-2024
Date of Redemption	18-Jun-2024



Name of the Company	NTPC Limited
Security Description	NTPC CP 20/09/24 Sr 142
Sec Type	CP
Security	NTPC
Issue	200924
Series	Sr 142
ISIN	INE733E14BN4
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	481767
Date of Allotment	22-Mar-2024
Date of Redemption	20-Sep-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 21/06/24 Sr 31
Sec Type	CP
Security	SIDBI
Issue	210624
Series	Sr 31
ISIN	INE556F14KC0
No. of Securities/Quantity	47000
Face Value	500000
Issue Price	490678
Date of Allotment	22-Mar-2024
Date of Redemption	21-Jun-2024



b. Other debt securities
Continuation Sheet

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.73% 2034 Tr 439
Sec Type	DB
Security	LICH34
Issue Name	7.73%
Series	Tr 439
ISIN	INE115A07QP9
No. of Securities/Quantity	347000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Mar-2024
Date of Redemption	22-Mar-2034
Call Option Date	NA
Put Option Date	22-Apr-2027
Coupon rate	7.73

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.92% 2034 Sr E
Sec Type	DB
Security	TCHF34
Issue Name	7.92%
Series	Sr E
ISIN	INE033L07IG7
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	22-Mar-2024
Date of Redemption	22-Mar-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.92

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/03/25 Sr 173-174
Sec Type	CP
Security	ABFL
Issue	140325
Series	Sr 178-179
ISIN	INE860H142T4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463379.5
Date of Allotment	22-Mar-2024
Date of Redemption	14-Mar-2025

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 04/06/24
Sec Type	CP
Security	BEL
Issue	040624
Series	-



ISIN	INE396J14364
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491872.5
Date of Allotment	22-Mar-2024
Date of Redemption	04-Jun-2024

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 05/06/24 Sr 217
Sec Type	CP
Security	HFSL
Issue	050624
Series	Sr 220
ISIN	INE756I14DO0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491814.5
Date of Allotment	22-Mar-2024
Date of Redemption	05-Jun-2024

