

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61797	Date: April 29, 2024
Circular Ref. No: 0762/2024	

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 April 29, 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	Triveni Engineering & Industries Limited
Security Description	TEIL CP 28/06/24
Sec Type	CP
Security	TEIL
Issue	280624
Series	-
ISIN	INE256C14HA4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493652
Date of Allotment	26-Apr-2024
Date of Redemption	28-Jun-2024

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 23/07/24
Sec Type	CP
Security	HZL
Issue	230724
Series	-
ISIN	INE267A14689
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491131
Date of Allotment	26-Apr-2024
Date of Redemption	23-Jul-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 19/07/24 Sr 143
Sec Type	CP
Security	ALSL
Issue	190724
Series	Sr 143
ISIN	INE563J14BO2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491238.5
Date of Allotment	26-Apr-2024
Date of Redemption	19-Jul-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 26/07/24 Sr 500
Sec Type	CP
Security	PHFL
Issue	260724
Series	Sr 500
ISIN	INE572E14JC2
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	491050.5
Date of Allotment	26-Apr-2024
Date of Redemption	26-Jul-2024



Name of the Company	CESC Limited
Security Description	CESC Limited CP 21/06/24
Sec Type	CP
Security	CESC
Issue	210624
Series	-
ISIN	INE486A14EZ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494834
Date of Allotment	29-Apr-2024
Date of Redemption	21-Jun-2024

b. Other debt securities

Name of the Company	National Housing Bank
Security Description	NHB 7.51% 2031
Sec Type	ID
Security	NHB31
Issue Name	7.51%
Series	-
ISIN	INE557F08FX6
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Apr-2024
Date of Redemption	04-Apr-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.51

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/07/24 Sr 19
Sec Type	CP
Security	ABFL
Issue	250724
Series	Sr 21
ISIN	INE860H143A2
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490802.5
Date of Allotment	26-Apr-2024
Date of Redemption	25-Jul-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/07/24
Sec Type	CP
Security	PEL
Issue	250724
Series	-
ISIN	INE140A142J4
No. of Securities/Quantity	200



Face Value	500000
Issue Price	489676.5
Date of Allotment	26-Apr-2024
Date of Redemption	25-Jul-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 19/11/24 Sr 18
Sec Type	CP
Security	HFL
Issue	191124
Series	Sr 5-6
ISIN	INE957N14HN7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	477548.5
Date of Allotment	26-Apr-2024
Date of Redemption	19-Nov-2024

b. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.20% 2027 Sr L1
Sec Type	DB
Security	ABHF27A
Issue Name	8.20%
Series	Sr L1
ISIN	*INE831R07441
No. of Securities/Quantity	5000



Face Value	100000
Paid-Up Value	100000
Issue Price	100836.63
Date of Allotment	26-Apr-2024
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

*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

