

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61863	Date: May 02, 2024
Circular Ref. No: 0776/2024	

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 May 02, 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	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 31/05/24
Sec Type	CP
Security	MMFSL
Issue	310524
Series	-
ISIN	INE774D14SG8
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	496894
Date of Allotment	30-Apr-2024
Date of Redemption	31-May-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 30/07/24 Sr 22
Sec Type	CP
Security	ABFL
Issue	300724
Series	Sr 22
ISIN	INE860H143C8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490702
Date of Allotment	30-Apr-2024
Date of Redemption	30-Jul-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 30/10/24 Sr 23
Sec Type	CP
Security	ABFL
Issue	301024
Series	Sr 23
ISIN	INE860H143B0
No. of Securities/Quantity	300
Face Value	500000
Issue Price	481275.5
Date of Allotment	30-Apr-2024
Date of Redemption	30-Oct-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/07/24 Sr 14
Sec Type	CP
Security	GIL
Issue	300724
Series	Sr 14
ISIN	INE233A14L76
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5
Date of Allotment	30-Apr-2024
Date of Redemption	30-Jul-2024



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 13/06/24 Sr I
Sec Type	CP
Security	UCL
Issue	130624
Series	Sr I
ISIN	INE481G14EH1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495745
Date of Allotment	30-Apr-2024
Date of Redemption	13-Jun-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 30/07/24
Sec Type	CP
Security	ABML
Issue	300724
Series	-
ISIN	INE865C14LF3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490246.5
Date of Allotment	30-Apr-2024
Date of Redemption	30-Jul-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 22/07/24 Sr 222
Sec Type	CP
Security	HFSL
Issue	220724
Series	Sr 222
ISIN	INE756I14DT9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491396
Date of Allotment	30-Apr-2024
Date of Redemption	22-Jul-2024

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 06/06/24 Sr 222
Sec Type	CP
Security	HFSL
Issue	060624
Series	Sr 222
ISIN	INE756I14DQ5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496237.5
Date of Allotment	30-Apr-2024
Date of Redemption	06-Jun-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 19/07/24 Sr 222
Sec Type	CP
Security	HFSL
Issue	190724
Series	Sr 222
ISIN	INE756I14DR3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491701.5
Date of Allotment	30-Apr-2024
Date of Redemption	19-Jul-2024

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 10/02/25 Sr 222
Sec Type	CP
Security	HFSL
Issue	100225
Series	Sr 222
ISIN	INE756I14DS1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	470853.5
Date of Allotment	30-Apr-2024
Date of Redemption	10-Feb-2025



Name of the Company	IIFL Securities Limited
Security Description	ISL CP 29/07/24 Sr 13
Sec Type	CP
Security	ISL
Issue	290724
Series	Sr 13
ISIN	INE489L14371
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488968
Date of Allotment	30-Apr-2024
Date of Redemption	29-Jul-2024

b. Other debt securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2027 Sr J
Sec Type	CF
Security	AAFS27C
Issue Name	RESET
Series	Sr J
ISIN	INE0L6807146
No. of Securities/Quantity	44524
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	26-Apr-2024
Date of Redemption	16-Jul-2027



Call Option Date	28-Apr-2025
Put Option Date	28-Apr-2025
Coupon rate	Market Linked

2. Re-issue

a. Commercial Paper

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 31/01/25 Sr 43
Sec Type	CP
Security	HFL
Issue	310125
Series	Sr 7
ISIN	INE957N14IE4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	470506
Date of Allotment	30-Apr-2024
Date of Redemption	31-Jan-2025

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8.10% 2034 Sr 6 Op I
Sec Type	DB
Security	NIIF34
Issue Name	8.10%
Series	Sr 6 Op I
ISIN	*INE246R07707
No. of Securities/Quantity	6400



Face Value	100000
Paid-Up Value	100000
Issue Price	102415.59
Date of Allotment	29-Apr-2024
Date of Redemption	24-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

*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

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.33% 2027 Sr L1
Sec Type	DB
Security	ABF27
Issue Name	8.33%
Series	Sr L1
ISIN	*INE860H07IY4
No. of Securities/Quantity	23000
Face Value	100000
Paid-Up Value	100000
Issue Price	101061.64
Date of Allotment	30-Apr-2024
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

*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



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.16% 2029 Sr K1
Sec Type	DB
Security	ABF29
Issue Name	8.16%
Series	Sr K1
ISIN	*INE860H07IW8
No. of Securities/Quantity	21000
Face Value	100000
Paid-Up Value	100000
Issue Price	101532.03
Date of Allotment	30-Apr-2024
Date of Redemption	14-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.16

*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

