

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64332	Date: October 03, 2024
Circular Ref. No: 1897/2024	

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 October 03, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/12/24 Sr 132-138
Sec Type	CP
Security	ABFL
Issue	241224
Series	Sr 132-138
ISIN	INE860H144B8
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	491527.5
Date of Allotment	01-Oct-2024
Date of Redemption	24-Dec-2024

b. Other debt securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	IIFL Samasta 9.50% 2026
Sec Type	DB
Security	ISF26
Issue Name	9.50%
Series	-
ISIN	INE413U07350
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Sep-2024



Date of Redemption	30-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

2. Re-issue**a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/12/24 Sr 130-131
Sec Type	CP
Security	ABFL
Issue	231224
Series	Sr 139
ISIN	INE860H144A0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491626.5
Date of Allotment	01-Oct-2024
Date of Redemption	23-Dec-2024

