

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64572	Date: October 15, 2024
Circular Ref. No: 1984/2024	

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 15, 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	L&T Finance Limited
Security Description	LTFL CP 13/01/25
Sec Type	CP
Security	LTFL
Issue	130125
Series	-
ISIN	INE498L14CP2
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	490882.5
Date of Allotment	14-Oct-2024
Date of Redemption	13-Jan-2025

Name of the Company	Blue Star Limited
Security Description	BSL CP 10/01/25 Sr 04
Sec Type	CP
Security	BSL
Issue	100125
Series	Sr 04
ISIN	INE472A14NW3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491468.5
Date of Allotment	14-Oct-2024
Date of Redemption	10-Jan-2025



Name of the Company	Blue Star Limited
Security Description	BSL CP 26/12/24 Sr 03
Sec Type	CP
Security	BSL
Issue	261224
Series	Sr 03
ISIN	INE472A14NV5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492960.5
Date of Allotment	14-Oct-2024
Date of Redemption	26-Dec-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 13/01/25 Sr 16
Sec Type	CP
Security	EXIM
Issue	130125
Series	Sr 16
ISIN	INE514E14SG6
No. of Securities/Quantity	29000
Face Value	500000
Issue Price	491267
Date of Allotment	14-Oct-2024
Date of Redemption	13-Jan-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/10/25
Sec Type	CP
Security	PEL
Issue	131025
Series	-
ISIN	INE140A144K8
No. of Securities/Quantity	150
Face Value	500000
Issue Price	460082.5
Date of Allotment	14-Oct-2024
Date of Redemption	13-Oct-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 17/03/25 Sr 473
Sec Type	CP
Security	BILIPL
Issue	170325
Series	Sr 473
ISIN	INE704I14IZ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483773
Date of Allotment	14-Oct-2024
Date of Redemption	17-Mar-2025



b. Other debt securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.15% 2027 Sr LXV
Sec Type	DB
Security	PHFL27
Issue Name	8.15%
Series	Sr LXV
ISIN	INE572E07183
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Oct-2024
Date of Redemption	29-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15