

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65046	Date: November 13, 2024
Circular Ref. No: 2172/2024	

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 November 13, 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	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 11/02/25
Sec Type	CP
Security	PCHFL
Issue	110225
Series	-
ISIN	INE516Y14HB3
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	489863
Date of Allotment	12-Nov-2024
Date of Redemption	11-Feb-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 10/02/25
Sec Type	CP
Security	PCHFL
Issue	100225
Series	-
ISIN	INE516Y14HA5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489972.5
Date of Allotment	12-Nov-2024
Date of Redemption	10-Feb-2025



Name of the Company	EPL Limited
Security Description	EPL CP 10/02/25
Sec Type	CP
Security	EPL
Issue	100225
Series	-
ISIN	INE255A14650
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490981
Date of Allotment	12-Nov-2024
Date of Redemption	10-Feb-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 11/02/25 Sr XVII
Sec Type	CP
Security	UCL
Issue	110225
Series	Sr XVII
ISIN	INE481G14EW0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491207
Date of Allotment	12-Nov-2024
Date of Redemption	11-Feb-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/02/25 Sr 113
Sec Type	CP
Security	GIL
Issue	110225
Series	Sr 113
ISIN	INE233A14V25
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	12-Nov-2024
Date of Redemption	11-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 11/11/25 Sr 157
Sec Type	CP
Security	ABFL
Issue	111125
Series	Sr 157
ISIN	INE860H144G7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463957
Date of Allotment	12-Nov-2024
Date of Redemption	11-Nov-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 11/02/25 Sr 158
Sec Type	CP
Security	ABFL
Issue	110225
Series	Sr 158
ISIN	INE860H144H5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490846.5
Date of Allotment	12-Nov-2024
Date of Redemption	11-Feb-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 11/02/25
Sec Type	CP
Security	LTFL
Issue	110225
Series	-
ISIN	INE498L14CU2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490906.5
Date of Allotment	12-Nov-2024
Date of Redemption	11-Feb-2025



Name of the Company	Nirma Limited
Security Description	NL CP 10/02/25 Sr 03
Sec Type	CP
Security	NL
Issue	100225
Series	Sr 03
ISIN	INE091A14EE8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491124
Date of Allotment	12-Nov-2024
Date of Redemption	10-Feb-2025

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 11/02/25 Sr 04-05
Sec Type	CP
Security	DCBL
Issue	110225
Series	Sr 04-05
ISIN	INE755K14EZ2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491230.5
Date of Allotment	13-Nov-2024
Date of Redemption	11-Feb-2025



b. Other debt securities
Continuation Sheet

Name of the Company	The Federal Bank Limited
Security Description	FEDB 7.76% 2034 Sr 1
Sec Type	BB
Security	FEDB34
Issue Name	7.76%
Series	Sr 1
ISIN	INE171A08057
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Nov-2024
Date of Redemption	12-Nov-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.76

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.50% 2034 Sr 649
Sec Type	DB
Security	CIFL34
Issue Name	8.50%
Series	Sr 649
ISIN	INE121A07SJ6
No. of Securities/Quantity	110000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	11-Nov-2024
Date of Redemption	11-Nov-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

2. Reissue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 10/02/25
Sec Type	CP
Security	PEL
Issue	100225
Series	-
ISIN	INE140A143V7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489972.5
Date of Allotment	12-Nov-2024
Date of Redemption	10-Feb-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/12/24 Sr 239
Sec Type	CP
Security	HFSL
Issue	041224



Series	Sr 243
ISIN	INE756I14EC3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497788.5
Date of Allotment	12-Nov-2024
Date of Redemption	04-Dec-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/02/25 Sr 148-152
Sec Type	CP
Security	ABFL
Issue	070225
Series	ABFL/2024-25/CP156
ISIN	INE860H144F9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491241.5
Date of Allotment	12-Nov-2024
Date of Redemption	07-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/01/25 Sr 140
Sec Type	CP
Security	ABFL
Issue	130125



Series	Sr 159
ISIN	INE860H144C6
No. of Securities/Quantity	400
Face Value	500000
Issue Price	493751.5
Date of Allotment	12-Nov-2024
Date of Redemption	13-Jan-2025

