

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65404	Date: December 04, 2024
Circular Ref. No: 2294/2024	

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 December 04, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 04/03/25 Sr 25
Sec Type	CP
Security	NABARD
Issue	040325
Series	Sr 25
ISIN	INE261F14MN0
No. of Securities/Quantity	38500
Face Value	500000
Issue Price	491219
Date of Allotment	03-Dec-2024
Date of Redemption	04-Mar-2025

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 04/03/25 Sr 20
Sec Type	CP
Security	EXIM
Issue	040325
Series	Sr 20
ISIN	INE514E14SK8
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491231
Date of Allotment	03-Dec-2024
Date of Redemption	04-Mar-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/03/25 Sr 172-174
Sec Type	CP
Security	ABFL
Issue	040325
Series	Sr 172-174
ISIN	INE860H144M5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490846.5
Date of Allotment	03-Dec-2024
Date of Redemption	04-Mar-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 04/03/25
Sec Type	CP
Security	PCHFL
Issue	040325
Series	-
ISIN	INE516Y14HE7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489863
Date of Allotment	03-Dec-2024
Date of Redemption	04-Mar-2025



b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.93% 2030 Sr PP 04
Sec Type	DB
Security	NIIF30
Issue Name	7.93%
Series	Sr PP 04
ISIN	INE246R07764
No. of Securities/Quantity	50200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Dec-2024
Date of Redemption	05-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.93

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 03/03/25 Sr 166-171
Sec Type	CP
Security	ABFL
Issue	030325
Series	Sr 170
ISIN	INE860H144L7
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	490933
Date of Allotment	03-Dec-2024
Date of Redemption	03-Mar-2025

