

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/65593 | Date: December 13, 2024 |
| Circular Ref. No: 2373/2024    |                         |

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 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        | Aditya Birla Money Limited |
| Security Description       | ABML CP 13/03/25           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 130325                     |
| Series                     | -                          |
| ISIN                       | INE865C14MU0               |
| No. of Securities/Quantity | 3000                       |
| Face Value                 | 500000                     |
| Issue Price                | 490642                     |
| Date of Allotment          | 12-Dec-2024                |
| Date of Redemption         | 13-Mar-2025                |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 12/03/25 Sr 72-73  |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 120325                    |
| Series                     | Sr 72-73                  |
| ISIN                       | INE484J14WA6              |
| No. of Securities/Quantity | 3000                      |
| Face Value                 | 500000                    |
| Issue Price                | 491242.5                  |
| Date of Allotment          | 12-Dec-2024               |
| Date of Redemption         | 12-Mar-2025               |



|                            |                  |
|----------------------------|------------------|
| Name of the Company        | CESC Limited     |
| Security Description       | CESC CP 13/03/25 |
| Sec Type                   | CP               |
| Security                   | CESC             |
| Issue                      | 130325           |
| Series                     | -                |
| ISIN                       | INE486A14FF4     |
| No. of Securities/Quantity | 6000             |
| Face Value                 | 500000           |
| Issue Price                | 491098.5         |
| Date of Allotment          | 12-Dec-2024      |
| Date of Redemption         | 13-Mar-2025      |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 13/03/25                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 130325                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14HG2                              |
| No. of Securities/Quantity | 2000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 489863                                    |
| Date of Allotment          | 12-Dec-2024                               |
| Date of Redemption         | 13-Mar-2025                               |



|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABARD CP 13/03/25 Sr 25                            |
| Sec Type                   | CP                                                  |
| Security                   | NABARD                                              |
| Issue                      | 130325                                              |
| Series                     | Sr 25                                               |
| ISIN                       | INE261F14MP5                                        |
| No. of Securities/Quantity | 75500                                               |
| Face Value                 | 500000                                              |
| Issue Price                | 491231                                              |
| Date of Allotment          | 12-Dec-2024                                         |
| Date of Redemption         | 13-Mar-2025                                         |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Hero FinCorp Limited     |
| Security Description       | HFL CP 07/11/25 Sr 43-44 |
| Sec Type                   | CP                       |
| Security                   | HFL                      |
| Issue                      | 071125                   |
| Series                     | Sr 43-44                 |
| ISIN                       | INE957N14JC6             |
| No. of Securities/Quantity | 3000                     |
| Face Value                 | 500000                   |
| Issue Price                | 465294                   |
| Date of Allotment          | 12-Dec-2024              |
| Date of Redemption         | 07-Nov-2025              |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | PNB Housing Finance Limited |
| Security Description       | PHFL CP 12/03/25 Sr 512     |
| Sec Type                   | CP                          |
| Security                   | PHFL                        |
| Issue                      | 120325                      |
| Series                     | Sr 512                      |
| ISIN                       | INE572E14JP4                |
| No. of Securities/Quantity | 10000                       |
| Face Value                 | 500000                      |
| Issue Price                | 491195                      |
| Date of Allotment          | 12-Dec-2024                 |
| Date of Redemption         | 12-Mar-2025                 |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Muthoot Finance Limited |
| Security Description       | MFL CP 01/12/25         |
| Sec Type                   | CP                      |
| Security                   | MFL                     |
| Issue                      | 011225                  |
| Series                     | -                       |
| ISIN                       | INE414G14TY5            |
| No. of Securities/Quantity | 5000                    |
| Face Value                 | 500000                  |
| Issue Price                | 463581.5                |
| Date of Allotment          | 12-Dec-2024             |
| Date of Redemption         | 01-Dec-2025             |



|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Hero Housing Finance Limited |
| Security Description       | HHFL CP 12/12/25 Sr 010      |
| Sec Type                   | CP                           |
| Security                   | HHFL                         |
| Issue                      | 121225                       |
| Series                     | Sr 010                       |
| ISIN                       | INE800X14291                 |
| No. of Securities/Quantity | 1000                         |
| Face Value                 | 500000                       |
| Issue Price                | 463177.5                     |
| Date of Allotment          | 12-Dec-2024                  |
| Date of Redemption         | 12-Dec-2025                  |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 27/01/25 Sr 66   |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 270125                  |
| Series                     | Sr 66                   |
| ISIN                       | INE850D14TB5            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 495558.5                |
| Date of Allotment          | 13-Dec-2024             |
| Date of Redemption         | 27-Jan-2025             |



|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | SRF Limited           |
| Security Description       | SRF CP 13/03/25 Sr 10 |
| Sec Type                   | CP                    |
| Security                   | SRF                   |
| Issue                      | 130325                |
| Series                     | Sr 10                 |
| ISIN                       | INE647A14AQ9          |
| No. of Securities/Quantity | 2000                  |
| Face Value                 | 500000                |
| Issue Price                | 491206.5              |
| Date of Allotment          | 13-Dec-2024           |
| Date of Redemption         | 13-Mar-2025           |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Godrej Agrovet Limited |
| Security Description       | GAL CP 30/01/25 Sr 67  |
| Sec Type                   | CP                     |
| Security                   | GAL                    |
| Issue                      | 300125                 |
| Series                     | Sr 67                  |
| ISIN                       | INE850D14SZ6           |
| No. of Securities/Quantity | 1000                   |
| Face Value                 | 500000                 |
| Issue Price                | 495265                 |
| Date of Allotment          | 13-Dec-2024            |
| Date of Redemption         | 30-Jan-2025            |



|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Angel One Limited     |
| Security Description       | AOL CP 14/03/25 Sr 33 |
| Sec Type                   | CP                    |
| Security                   | AOL                   |
| Issue                      | 140325                |
| Series                     | Sr 33                 |
| ISIN                       | INE732I14AC2          |
| No. of Securities/Quantity | 2000                  |
| Face Value                 | 500000                |
| Issue Price                | 488431.5              |
| Date of Allotment          | 13-Dec-2024           |
| Date of Redemption         | 14-Mar-2025           |

**b. Other debt securities**

|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Aditya Birla Housing Finance Limited |
| Security Description       | ABHFL 7.8461% 2028 Sr I1             |
| Sec Type                   | DB                                   |
| Security                   | ABHFL28                              |
| Issue Name                 | 7.8461                               |
| Series                     | Sr I1                                |
| ISIN                       | INE831R07516                         |
| No. of Securities/Quantity | 47500                                |
| Face Value                 | 100000                               |
| Paid-Up Value              | 100000                               |
| Issue Price                | 100000                               |
| Date of Allotment          | 12-Dec-2024                          |
| Date of Redemption         | 10-Mar-2028                          |



|                  |        |
|------------------|--------|
| Call Option Date | NA     |
| Put Option Date  | NA     |
| Coupon rate      | 7.8461 |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | LIC Housing Finance Limited |
| Security Description       | LICH 7.69% 2026 Sr 449      |
| Sec Type                   | DB                          |
| Security                   | LICH26                      |
| Issue Name                 | 7.69%                       |
| Series                     | Sr 449                      |
| ISIN                       | INE115A07RA9                |
| No. of Securities/Quantity | 127500                      |
| Face Value                 | 100000                      |
| Paid-Up Value              | 100000                      |
| Issue Price                | 100000                      |
| Date of Allotment          | 12-Dec-2024                 |
| Date of Redemption         | 11-Dec-2026                 |
| Call Option Date           | NA                          |
| Put Option Date            | NA                          |
| Coupon rate                | 7.69                        |

## 2. Re-issue

### a. Commercial Paper

|                      |                      |
|----------------------|----------------------|
| Name of the Company  | IIFL Finance Limited |
| Security Description | IIFL CP 10/03/25     |
| Sec Type             | CP                   |
| Security             | IIFL                 |
| Issue                | 100325               |



|                            |              |
|----------------------------|--------------|
| Series                     | Sr 1987R1    |
| ISIN                       | INE530B14CL2 |
| No. of Securities/Quantity | 3000         |
| Face Value                 | 500000       |
| Issue Price                | 489092.5     |
| Date of Allotment          | 12-Dec-2024  |
| Date of Redemption         | 10-Mar-2025  |

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | L&T Finance Limited |
| Security Description       | LTF CP 27/12/24     |
| Sec Type                   | CP                  |
| Security                   | LTF                 |
| Issue                      | 271224              |
| Series                     | -                   |
| ISIN                       | INE498L14CN7        |
| No. of Securities/Quantity | 4000                |
| Face Value                 | 500000              |
| Issue Price                | 498484              |
| Date of Allotment          | 12-Dec-2024         |
| Date of Redemption         | 27-Dec-2024         |

|                      |                     |
|----------------------|---------------------|
| Name of the Company  | L&T Finance Limited |
| Security Description | LTFL CP 30/12/24    |
| Sec Type             | CP                  |
| Security             | LTFL                |
| Issue                | 301224              |
| Series               | -                   |



|                            |              |
|----------------------------|--------------|
| ISIN                       | INE498L14CZ1 |
| No. of Securities/Quantity | 8000         |
| Face Value                 | 500000       |
| Issue Price                | 498182       |
| Date of Allotment          | 12-Dec-2024  |
| Date of Redemption         | 30-Dec-2024  |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Deutsche Investments India Private Limited |
| Security Description       | DIPL CP 13/03/25 338-339                   |
| Sec Type                   | CP                                         |
| Security                   | DIPL                                       |
| Issue                      | 130325                                     |
| Series                     | CP-0340                                    |
| ISIN                       | INE144H14HF0                               |
| No. of Securities/Quantity | 1000                                       |
| Face Value                 | 500000                                     |
| Issue Price                | 490862                                     |
| Date of Allotment          | 13-Dec-2024                                |
| Date of Redemption         | 13-Mar-2025                                |

