

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/65881</b>	<b>Date: December 30, 2024</b>
<b>Circular Ref. No: 2513/2024</b>	

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 30, 2024 the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Veena Chandnani**  
**Senior Manager**

**1. Fresh Issue**  
**a. Commercial Paper**

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/03/25
Sec Type	CP
Security	IIFL
Issue	180325
Series	-
ISIN	INE530B14CN8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489943
Date of Allotment	27-Dec-2024
Date of Redemption	18-Mar-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/03/25
Sec Type	CP
Security	IIFL
Issue	130325
Series	-
ISIN	INE530B14CO6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490552
Date of Allotment	27-Dec-2024
Date of Redemption	13-Mar-2025



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 25/02/25
Sec Type	CP
Security	JIL
Issue	250225
Series	-
ISIN	INE0BY014342
No. of Securities/Quantity	960
Face Value	500000
Issue Price	494111.5
Date of Allotment	27-Dec-2024
Date of Redemption	25-Feb-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/03/25 Sr 20
Sec Type	CP
Security	SIDBI
Issue	280325
Series	Sr 20
ISIN	INE556F14KV0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491062.5
Date of Allotment	27-Dec-2024
Date of Redemption	28-Mar-2025



Name of the Company	Minda Corporation Limited
Security Description	MCL CP 13/03/25 Sr 2
Sec Type	CP
Security	MCL
Issue	130325
Series	Sr 2
ISIN	INE842C14081
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492059.5
Date of Allotment	27-Dec-2024
Date of Redemption	13-Mar-2025

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 27/03/25 Sr 3
Sec Type	CP
Security	MCL
Issue	270325
Series	Sr 3
ISIN	INE842C14073
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490624.5
Date of Allotment	27-Dec-2024
Date of Redemption	27-Mar-2025



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 23/01/25 Sr 23
Sec Type	CP
Security	EXIM
Issue	230125
Series	Sr 23
ISIN	INE514E14SN2
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	497241.5
Date of Allotment	27-Dec-2024
Date of Redemption	23-Jan-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/03/25
Sec Type	CP
Security	PEL
Issue	270325
Series	-
ISIN	INE140A145D0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490091
Date of Allotment	27-Dec-2024
Date of Redemption	27-Mar-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/05/25 Sr 489
Sec Type	CP
Security	BILIPL
Issue	160525
Series	Sr 489
ISIN	INE704I14JK5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	484753.5
Date of Allotment	27-Dec-2024
Date of Redemption	16-May-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 24/03/25 Sr 390
Sec Type	CP
Security	BILIPL
Issue	240325
Series	Sr 390
ISIN	INE704I14JL3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490816.5
Date of Allotment	27-Dec-2024
Date of Redemption	24-Mar-2025



**b. Other debt securities**

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.15% 2034 Sr 185
Sec Type	PT
Security	IRFCL34
Issue Name	7.15%
Series	Sr 185
ISIN	INE053F08452
No. of Securities/Quantity	284000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Dec-2024
Date of Redemption	27-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

