

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/66037</b>	<b>Date: January 08, 2025</b>
<b>Circular Ref. No: 0043/2025</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 January 08, 2025 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	Godrej Agrovet Limited
Security Description	GAL CP 26/03/25 Sr 70
Sec Type	CP
Security	GAL
Issue	260325
Series	Sr 70
ISIN	INE850D14TD1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492268
Date of Allotment	07-Jan-2025
Date of Redemption	26-Mar-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 21/03/25 Sr 21
Sec Type	CP
Security	SIDBI
Issue	210325
Series	Sr 21
ISIN	INE556F14KW8
No. of Securities/Quantity	60500
Face Value	500000
Issue Price	492912
Date of Allotment	07-Jan-2025
Date of Redemption	21-Mar-2025



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 07/07/25 Sr 169
Sec Type	CP
Security	ALSL
Issue	070725
Series	Sr 169
ISIN	INE563J14CO0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480806.5
Date of Allotment	07-Jan-2025
Date of Redemption	07-Jul-2025

**b. Other debt securities**

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 9.30% 2027
Sec Type	DB
Security	PCHFL27
Issue Name	9.30%
Series	-
ISIN	INE516Y07519
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jan-2025



Date of Redemption	07-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

**2. Re Issue**
**a. Commercial Paper**

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/03/25
Sec Type	CP
Security	IIFL
Issue	280325
Series	-
ISIN	INE530B14CR9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490117
Date of Allotment	07-Jan-2025
Date of Redemption	28-Mar-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/02/25
Sec Type	CP
Security	IIFL
Issue	110225
Series	-
ISIN	INE530B14CS7



No. of Securities/Quantity	5035
Face Value	500000
Issue Price	496500.5
Date of Allotment	07-Jan-2025
Date of Redemption	11-Feb-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/01/25
Sec Type	CP
Security	LTFL
Issue	290125
Series	-
ISIN	INE498L14DC8
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	497780
Date of Allotment	07-Jan-2025
Date of Redemption	29-Jan-2025

**b. Other debt securities**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.31% 2034 Sr SA1
Sec Type	DB
Security	ABF34
Issue Name	8.31%
Series	Sr SA1
ISIN	*INE860H08EL8



No. of Securities/Quantity	17000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Price
Date of Allotment	07-Jan-2025
Date of Redemption	11-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.31

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8\*\*\*\*\*) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

<b>**Multiple Price Issue</b>	
Issue Price	No of Bonds
1,04,048.3822	4,000
1,03,998.0822	1,500
1,04,241.1822	11,500

