

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66231	Date: January 20, 2025
Circular Ref. No: 0123/2025	

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 20, 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	Aditya Birla Finance Limited
Security Description	ABFL CP 08/04/25 Sr 178
Sec Type	CP
Security	ABFL
Issue	080425
Series	Sr 178
ISIN	INE860H144Q6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491781.5
Date of Allotment	20-Jan-2025
Date of Redemption	08-Apr-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 24/03/25
Sec Type	CP
Security	LTFL
Issue	240325
Series	-
ISIN	INE498L14DE4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493541
Date of Allotment	20-Jan-2025
Date of Redemption	24-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/04/25 Sr 144
Sec Type	CP
Security	GIL
Issue	210425
Series	Sr 144
ISIN	INE233A14Y48
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490342.5
Date of Allotment	20-Jan-2025
Date of Redemption	21-Apr-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 17/04/25 Sr 170
Sec Type	CP
Security	ALSL
Issue	170425
Series	Sr 170
ISIN	INE563J14CP7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490414.5
Date of Allotment	20-Jan-2025
Date of Redemption	17-Apr-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 14/03/25 Sr 1997
Sec Type	CP
Security	IIFL
Issue	140325
Series	Sr 1997
ISIN	INE530B14CV1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493373.5
Date of Allotment	20-Jan-2025
Date of Redemption	14-Mar-2025

b. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.8537% 2030 Sr J1
Sec Type	DB
Security	ABHFL30
Issue Name	7.8537
Series	Sr J1
ISIN	INE831R07532
No. of Securities/Quantity	68000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jan-2025
Date of Redemption	17-Jan-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8537

2. Re-issue**a. Commercial Paper**

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 07/03/25
Sec Type	CP
Security	IIFL
Issue	070325
Series	-
ISIN	INE530B14CJ6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494238.5
Date of Allotment	20-Jan-2025
Date of Redemption	07-Mar-2025

