

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66427	Date: January 31, 2025
Circular Ref. No: 0205/2025	

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 31, 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	Jm Financial Services Limited
Security Description	JFSL CP 30/01/26 Sr 00035
Sec Type	CP
Security	JFSL
Issue	300126
Series	Sr 00035
ISIN	INE012I14RH2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	458715.5
Date of Allotment	30-Jan-2025
Date of Redemption	30-Jan-2026

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/04/25
Sec Type	CP
Security	PEL
Issue	300425
Series	
ISIN	INE140A145H1
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489735.5
Date of Allotment	30-Jan-2025
Date of Redemption	30-Apr-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/06/25
Sec Type	CP
Security	PEL
Issue	300625
Series	-
ISIN	INE140A145I9
No. of Securities/Quantity	100
Face Value	500000
Issue Price	483015
Date of Allotment	30-Jan-2025
Date of Redemption	30-Jun-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/04/25
Sec Type	CP
Security	LTFL
Issue	250425
Series	-
ISIN	INE498L14DI5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491012.5
Date of Allotment	30-Jan-2025
Date of Redemption	25-Apr-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/04/25
Sec Type	CP
Security	LTFL
Issue	300425
Series	-
ISIN	INE498L14DG9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490494
Date of Allotment	30-Jan-2025
Date of Redemption	30-Apr-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 02/05/25 Sr 498
Sec Type	CP
Security	BILIPL
Issue	020525
Series	Sr 498
ISIN	INE704I14JP4
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	489899
Date of Allotment	31-Jan-2025
Date of Redemption	02-May-2025



b. Other debt securities
Continuation Sheet

Name of the Company	National Highways Infra Trust
Security Description	NHIT 0 2035 Series I STRPP B
Sec Type	VZ
Security	NHIT35A
Issue Name	RESET
Series	Series I STRPP B
ISIN	INE0H7R07058
No. of Securities/Quantity	101584
Face Value	100000
Paid-Up Value	100000
Issue Price	47382
Date of Allotment	30-Jan-2025
Date of Redemption	30-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	National Highways Infra Trust
Security Description	NHIT 0% 2034 Sr I STRPP A
Sec Type	VZ
Security	NHIT34
Issue Name	0%
Series	Sr I STRPP A
ISIN	INE0H7R07066
No. of Securities/Quantity	101584
Face Value	100000
Paid-Up Value	100000



Issue Price	51058
Date of Allotment	30-Jan-2025
Date of Redemption	30-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re Issue

a. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 9.15% 2028 (ABFL NCD I2 FY18-19)
Sec Type	DB
Security	ABFL28
Issue Name	9.15%
Series	ABFL NCD I2 FY18-19
ISIN	*INE860H07GM3
No. of Securities/Quantity	1350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1047708.39
Date of Allotment	30-Jan-2025
Date of Redemption	21-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.33% 2027 Sr L1
Sec Type	DB
Security	ABF27
Issue Name	8.33%
Series	Sr L1
ISIN	*INE860H07IY4
No. of Securities/Quantity	8000
Face Value	100000
Paid-Up Value	100000
Issue Price	107988.57
Date of Allotment	30-Jan-2025
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

*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

