

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66401	Date: February 03, 2025
Circular Ref. No: 0218/2025	

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 February 03, 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 30/04/25 Sr 187
Sec Type	CP
Security	ABFL
Issue	300425
Series	Sr 187
ISIN	INE860H144T0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490574
Date of Allotment	31-Jan-2025
Date of Redemption	30-Apr-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/05/25 Sr 150
Sec Type	CP
Security	GIL
Issue	020525
Series	Sr 150
ISIN	INE233A14Z13
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	31-Jan-2025
Date of Redemption	02-May-2025



Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 29/04/25 Sr 317
Sec Type	CP
Security	SHFL
Issue	290425
Series	Sr 317
ISIN	INE667F14GP5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490863.5
Date of Allotment	31-Jan-2025
Date of Redemption	29-Apr-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 30/01/26 Sr 188
Sec Type	CP
Security	ABFL
Issue	300126
Series	Sr 188
ISIN	INE860H144U8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463485
Date of Allotment	31-Jan-2025
Date of Redemption	30-Jan-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/02/25
Sec Type	CP
Security	LTFL
Issue	070225
Series	-
ISIN	INE498L14DH7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	499275
Date of Allotment	31-Jan-2025
Date of Redemption	07-Feb-2025

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 27/03/25
Sec Type	CP
Security	JIL
Issue	270325
Series	-
ISIN	INE0BY014359
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494508
Date of Allotment	31-Jan-2025
Date of Redemption	27-Mar-2025



b. Other debt securities

Name of the Company	Can Fin Homes Limited
Security Description	CANF 7.90% 2030 Sr 1
Sec Type	DB
Security	CANF30
Issue Name	7.90%
Series	Sr 1
ISIN	INE477A07407
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jan-2025
Date of Redemption	30-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

