

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66515	Date: February 05, 2025
Circular Ref. No: 0239/2025	

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 05, 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 Money Limited
Security Description	ABML CP 06/05/25
Sec Type	CP
Security	ABML
Issue	060525
Series	-
ISIN	INE865C14MZ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490042.5
Date of Allotment	04-Feb-2025
Date of Redemption	06-May-2025

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 04/02/26 Sr 36
Sec Type	CP
Security	JFSL
Issue	040226
Series	Sr 36
ISIN	INE012I14RG4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	458715.5
Date of Allotment	04-Feb-2025
Date of Redemption	04-Feb-2026



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 30/01/26
Sec Type	CP
Security	PCHFL
Issue	300126
Series	-
ISIN	INE516Y14HV1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	459235
Date of Allotment	04-Feb-2025
Date of Redemption	30-Jan-2026

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/01/26
Sec Type	CP
Security	PCHFL
Issue	290126
Series	-
ISIN	INE516Y14HW9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459339
Date of Allotment	04-Feb-2025
Date of Redemption	29-Jan-2026



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 05/05/25
Sec Type	CP
Security	PCHFL
Issue	050525
Series	-
ISIN	INE516Y14HU3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489735.5
Date of Allotment	04-Feb-2025
Date of Redemption	05-May-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 06/05/25 Sr 25
Sec Type	CP
Security	NABARD
Issue	060525
Series	Sr 25
ISIN	INE261F14MY7
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	490822.5
Date of Allotment	04-Feb-2025
Date of Redemption	06-May-2025



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

Name of the Company	L&T Finance Limited
Security Description	LTF CP 05/05/25
Sec Type	CP
Security	LTF
Issue	050525
Series	-
ISIN	INE498L14BK5
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490624.5
Date of Allotment	04-Feb-2025
Date of Redemption	05-May-2025

