

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66634	Date: February 12, 2025
Circular Ref. No: 0286/2025	

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 12, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/05/25
Sec Type	CP
Security	ABML
Issue	130525
Series	-
ISIN	INE865C14NB8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490078.5
Date of Allotment	11-Feb-2025
Date of Redemption	13-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/05/25 Sr 156
Sec Type	CP
Security	GIL
Issue	130525
Series	Sr 156
ISIN	INE233A14Z54
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490570
Date of Allotment	11-Feb-2025
Date of Redemption	13-May-2025



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 13/05/25 Sr 74
Sec Type	CP
Security	CIAFCL
Issue	130525
Series	Sr 74
ISIN	INE121A14XD5
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490282.5
Date of Allotment	11-Feb-2025
Date of Redemption	13-May-2025

b. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.8639% 2028 Sr K1
Sec Type	DB
Security	ABHFL28
Issue Name	7.8639
Series	Sr K1
ISIN	INE831R07540
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Feb-2025
Date of Redemption	08-Jun-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8639

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.8989% 2027 Sr K2
Sec Type	DB
Security	ABHFL27
Issue Name	7.8989
Series	Sr K2
ISIN	INE831R07557
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Feb-2025
Date of Redemption	08-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8989

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/02/26 Sr 189_190
Sec Type	CP
Security	ABFL
Issue	060226



Series	Sr 194
ISIN	INE860H144V6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	464027
Date of Allotment	11-Feb-2025
Date of Redemption	06-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 14/03/25 Sr 1997
Sec Type	CP
Security	IIFL
Issue	140325
Series	
ISIN	INE530B14CV1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496898
Date of Allotment	11-Feb-2025
Date of Redemption	14-Mar-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 14/03/25 Sr 33
Sec Type	CP
Security	AOL
Issue	140325
Series	Sr 48



ISIN	INE732I14AC2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	496898
Date of Allotment	11-Feb-2025
Date of Redemption	14-Mar-2025

