

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55354	Date: January 24, 2023
Circular Ref. No: 0101/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from January 24, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 22/01/24 Sr 05
Sec Type	CP
Security	PANA
Issue	220124
Series	Sr 05
ISIN	INE116F14158
No. of Securities/Quantity	82200
Face Value	500000
Issue Price	461990
Date of Allotment	23-Jan-2023
Date of Redemption	22-Jan-2024

Name of the Company	Tata Capital Limited
Security Description	TCL CP 24/04/23 Sr 09
Sec Type	CP
Security	TCL
Issue	240423
Series	Sr 09
ISIN	INE976I14NN5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490702
Date of Allotment	23-Jan-2023
Date of Redemption	24-Apr-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/01/24 Sr 388
Sec Type	CP
Security	BILIPL
Issue	230124
Series	Sr 388
ISIN	INE704I14GV8
No. of Securities/Quantity	600
Face Value	500000
Issue Price	461467.5
Date of Allotment	23-Jan-2023
Date of Redemption	23-Jan-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 22/02/23 Sr 64
Sec Type	CP
Security	GAL
Issue	220223
Series	Sr 64
ISIN	INE850D14NS2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497221
Date of Allotment	23-Jan-2023
Date of Redemption	22-Feb-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 19/04/23 Sr 65
Sec Type	CP
Security	GAL
Issue	190423
Series	Sr 65
ISIN	INE850D14NT0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491465.5
Date of Allotment	23-Jan-2023
Date of Redemption	19-Apr-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 24/07/23 Sr 0276-0277
Sec Type	CP
Security	DI IPL
Issue	240723
Series	Sr 0276-0277
ISIN	INE144H14FJ6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	479891
Date of Allotment	24-Jan-2023
Date of Redemption	24-Jul-2023



b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.98% 2028 Sr PP5
Sec Type	DB
Security	NIIF28
Issue Name	7.98%
Series	Sr PP5
ISIN	INE246R07632
No. of Securities/Quantity	6840
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Jan-2023
Date of Redemption	24-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.98

Name of the Company	Samvardhana Motherson International Limited
Security Description	SMIL 8.15% 2026
Sec Type	DB
Security	SMIL26
Issue Name	8.15%
Series	-
ISIN	INE775A08089
No. of Securities/Quantity	60000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jan-2023
Date of Redemption	23-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

