

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59408	Date: November 16, 2023
Circular Ref. No: 1664/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from November 16, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 14/02/24 Sr 064
Sec Type	CP
Security	AOL
Issue	140224
Series	Sr 064
ISIN	INE732I14685
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489381
Date of Allotment	16-Nov-2023
Date of Redemption	14-Feb-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 15/02/24 Sr 65
Sec Type	CP
Security	AOL
Issue	150224
Series	Sr 65
ISIN	INE732I14693
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489265.5
Date of Allotment	16-Nov-2023
Date of Redemption	15-Feb-2024



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 27/05/24 Sr 304
Sec Type	CP
Security	DIPL
Issue	270524
Series	Sr 304
ISIN	INE144H14GC9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478252
Date of Allotment	16-Nov-2023
Date of Redemption	27-May-2024

b. Other debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 8.24% 2033 Sr X6
Sec Type	DB
Security	SUNF33
Issue Name	8.24%
Series	Sr X6
ISIN	INE660A08CH9
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Nov-2023
Date of Redemption	15-Nov-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.24

