

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60322	Date: January 19, 2024
Circular Ref. No: 0116/2024	

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 January 19, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 21/03/24 Sr 2
Sec Type	CP
Security	KSFP
Issue	210324
Series	Sr 2
ISIN	INE0DZE14024
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493123
Date of Allotment	18-Jan-2024
Date of Redemption	21-Mar-2024

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 13/01/25 Sr 08
Sec Type	CP
Security	LHFL
Issue	130125
Series	Sr 08
ISIN	INE115A14ES5
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	463594
Date of Allotment	18-Jan-2024
Date of Redemption	13-Jan-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 18/04/24
Sec Type	CP
Security	PEL
Issue	180424
Series	-
ISIN	INE140A141V1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489743.5
Date of Allotment	18-Jan-2024
Date of Redemption	18-Apr-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 17/01/25 Sr 443
Sec Type	CP
Security	BILIPL
Issue	170125
Series	Sr 443
ISIN	INE704I14IE0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459770
Date of Allotment	18-Jan-2024
Date of Redemption	17-Jan-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/04/24 Sr 110
Sec Type	CP
Security	GIL
Issue	180424
Series	Sr 110
ISIN	INE233A14G32
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490450
Date of Allotment	18-Jan-2024
Date of Redemption	18-Apr-2024

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 18/09/24
Sec Type	CP
Security	SFL
Issue	180924
Series	-
ISIN	INE660A14XU6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	474316.5
Date of Allotment	18-Jan-2024
Date of Redemption	18-Sep-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 12/04/24 Sr 137
Sec Type	CP
Security	ALSL
Issue	120424
Series	Sr 137
ISIN	INE563J14BI4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490698
Date of Allotment	18-Jan-2024
Date of Redemption	12-Apr-2024

Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 19/07/24 Sr 06
Sec Type	CP
Security	PANA
Issue	190724
Series	Sr 06
ISIN	INE116F14166
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	480255.5
Date of Allotment	18-Jan-2024
Date of Redemption	19-Jul-2024



Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 16/01/25 Sr 07
Sec Type	CP
Security	PANA
Issue	160125
Series	Sr 07
ISIN	INE116F14174
No. of Securities/Quantity	40100
Face Value	500000
Issue Price	460505
Date of Allotment	18-Jan-2024
Date of Redemption	16-Jan-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 18/07/24 Sr 69
Sec Type	CP
Security	AOL
Issue	180724
Series	Sr 69
ISIN	INE732I14735
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478184.5
Date of Allotment	19-Jan-2024
Date of Redemption	18-Jul-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.57% 2029 Sr 175
Sec Type	PT
Security	IRFC29
Issue Name	7.57%
Series	Sr 175
ISIN	INE053F08353
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2024
Date of Redemption	18-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

Name of the Company	Torrent Power Limited
Security Description	TPL 8.40% 2026 Sr 12A
Sec Type	DB
Security	TOPO26
Issue Name	8.40%
Series	Sr 12A
ISIN	INE813H07358
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	18-Jan-2024
Date of Redemption	18-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Torrent Power Limited
Security Description	TPL 8.40% 2027 Sr 12B
Sec Type	DB
Security	TOPO27
Issue Name	8.40%
Series	Sr 12B
ISIN	INE813H07341
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2024
Date of Redemption	18-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Torrent Power Limited
Security Description	TPL 8.40% 2028 Sr 12C
Sec Type	DB



Security	TOPO28
Issue Name	8.40%
Series	Sr 12C
ISIN	INE813H07333
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2024
Date of Redemption	18-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Torrent Power Limited
Security Description	TPL 8.40% 2029 Sr 12D
Sec Type	DB
Security	TOPO29
Issue Name	8.40%
Series	Sr 12D
ISIN	INE813H07325
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2024
Date of Redemption	18-Jan-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser 10.10% 2025
Sec Type	DB
Security	CCSP25A
Issue Name	10.10%
Series	-
ISIN	INE157D07EG0
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2024
Date of Redemption	18-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.10

Name of the Company	Godrej Finance Limited
Security Description	GFL 8.75% 2027 Sr A
Sec Type	DB
Security	GFL27
Issue Name	8.75%
Series	Sr A



ISIN	INE02KN07022
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2024
Date of Redemption	18-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

