

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64299	Date: October 01, 2024
Circular Ref. No: 1887/2024	

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 October 01, 2024, 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	Godrej Properties Limited
Security Description	GPL CP 30/12/24 Sr 57
Sec Type	CP
Security	GPL
Issue	301224
Series	Sr 57
ISIN	INE484J14VM3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490894.5
Date of Allotment	30-Sep-2024
Date of Redemption	30-Dec-2024

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 29/11/24
Sec Type	CP
Security	BAL
Issue	291124
Series	-
ISIN	INE397D14472
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	494111.5
Date of Allotment	30-Sep-2024
Date of Redemption	29-Nov-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 31/12/24 Sr 23
Sec Type	CP
Security	AOL
Issue	311224
Series	Sr 23
ISIN	INE732I14958
No. of Securities/Quantity	400
Face Value	500000
Issue Price	488848
Date of Allotment	01-Oct-2024
Date of Redemption	31-Dec-2024

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 30/05/25 Sr 2
Sec Type	CP
Security	IHFL
Issue	300525
Series	Sr 2
ISIN	INE477L14FS3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	94.61
Date of Allotment	30-Sep-2024
Date of Redemption	30-May-2025



b. Other debt securities

Name of the Company	Shrem Infra Invest Private Limited
Security Description	SIPL 9.75% 2027 Sr III
Sec Type	DB
Security	SIPL27B
Issue Name	9.75%
Series	Sr III
ISIN	INE391V07166
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Sep-2024
Date of Redemption	15-May-2025, 14-Aug-2025, 15-Nov-2025, 13-Feb-2026, 15- May -2026, 14- Aug -2026, 13- Nov -2026, 15- Feb - 2027, 15- May -2027, 13- Aug -2027
Call Option Date	27-Mar-2026
Put Option Date	27-Mar-2026
Coupon rate	9.75

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL 6 M MIBOR-OIS% 2027 Sr RR
Sec Type	CF
Security	PCPL27
Issue Name	RESET
Series	Sr RR
ISIN	INE389Z07062



No. of Securities/Quantity	20500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Sep-2024
Date of Redemption	30-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6 M MIBOR-OIS

2. Re-issue

a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.61% 2034 Tr 445 Opt. I
Sec Type	DB
Security	LICH34
Issue Name	7.61%
Series	Tr 445 Opt. I
ISIN	*INE115A07QV7
No. of Securities/Quantity	173000
Face Value	100000
Paid-Up Value	100000
Issue Price	101444.93
Date of Allotment	27-Sep-2024
Date of Redemption	29-Aug-2034
Call Option Date	NA
Put Option Date	NA



Coupon rate	7.61
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Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.92% 2034 Sr B
Sec Type	DB
Security	TCHFL34
Issue Name	7.92%
Series	Sr B
ISIN	*INE033L07II3
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	103493
Date of Allotment	30-Sep-2024
Date of Redemption	07-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.92

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

