

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/65848 | Date: December 27, 2024 |
| Circular Ref. No: 2499/2024    |                         |

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 27, 2024 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**

**ANNEXURE***Continuation Sheet***1. Fresh Issue**

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | LIC Housing Finance Limited |
| Security Description       | LHFL CP 13/10/25 Sr 08      |
| Sec Type                   | CP                          |
| Security                   | LHFL                        |
| Issue                      | 131025                      |
| Series                     | Sr 08                       |
| ISIN                       | INE115A14FG7                |
| No. of Securities/Quantity | 10000                       |
| Face Value                 | 500000                      |
| Issue Price                | 470904                      |
| Date of Allotment          | 26-Dec-2024                 |
| Date of Redemption         | 13-Oct-2025                 |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 26/03/25 Sr 83     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 260325                    |
| Series                     | Sr 83                     |
| ISIN                       | INE484J14WH1              |
| No. of Securities/Quantity | 3200                      |
| Face Value                 | 500000                    |
| Issue Price                | 491076                    |
| Date of Allotment          | 26-Dec-2024               |
| Date of Redemption         | 26-Mar-2025               |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | IIFL Finance Limited     |
| Security Description       | IIFL CP 18/06/25 Sr 1992 |
| Sec Type                   | CP                       |
| Security                   | IIFL                     |
| Issue                      | 180625                   |
| Series                     | Sr 1992                  |
| ISIN                       | INE530B14CP3             |
| No. of Securities/Quantity | 5000                     |
| Face Value                 | 500000                   |
| Issue Price                | 478228                   |
| Date of Allotment          | 26-Dec-2024              |
| Date of Redemption         | 18-Jun-2025              |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 21/03/25 Sr 134    |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 210325                    |
| Series                     | Sr 134                    |
| ISIN                       | INE233A14X56              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 491586                    |
| Date of Allotment          | 26-Dec-2024               |
| Date of Redemption         | 21-Mar-2025               |



|                            |                                 |
|----------------------------|---------------------------------|
| Name of the Company        | Torrent Pharmaceuticals Limited |
| Security Description       | TPL CP 26/03/25                 |
| Sec Type                   | CP                              |
| Security                   | TPL                             |
| Issue                      | 260325                          |
| Series                     | -                               |
| ISIN                       | INE685A14112                    |
| No. of Securities/Quantity | 4000                            |
| Face Value                 | 500000                          |
| Issue Price                | 491397                          |
| Date of Allotment          | 26-Dec-2024                     |
| Date of Redemption         | 26-Mar-2025                     |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | IDBI Capital Markets & Securities Limited |
| Security Description       | ICMSL CP 21/03/25 Sr 03                   |
| Sec Type                   | CP                                        |
| Security                   | ICMSL                                     |
| Issue                      | 210325                                    |
| Series                     | Sr 03                                     |
| ISIN                       | INE835F14054                              |
| No. of Securities/Quantity | 500                                       |
| Face Value                 | 500000                                    |
| Issue Price                | 98.09                                     |
| Date of Allotment          | 26-Dec-2024                               |
| Date of Redemption         | 21-Mar-2025                               |



|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Kisetsu Saison Finance (India) Private Limited |
| Security Description       | KSFP CP 20/03/25 Sr 015                        |
| Sec Type                   | CP                                             |
| Security                   | KSFP                                           |
| Issue                      | 200325                                         |
| Series                     | Sr 015                                         |
| ISIN                       | INE0DZE14172                                   |
| No. of Securities/Quantity | 6000                                           |
| Face Value                 | 500000                                         |
| Issue Price                | 491094                                         |
| Date of Allotment          | 26-Dec-2024                                    |
| Date of Redemption         | 20-Mar-2025                                    |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Angel One Limited     |
| Security Description       | AOL CP 26/12/25 Sr 39 |
| Sec Type                   | CP                    |
| Security                   | AOL                   |
| Issue                      | 261225                |
| Series                     | Sr 39                 |
| ISIN                       | INE732I14AE8          |
| No. of Securities/Quantity | 1000                  |
| Face Value                 | 500000                |
| Issue Price                | 457981                |
| Date of Allotment          | 27-Dec-2024           |
| Date of Redemption         | 26-Dec-2025           |



**1. Fresh Issue**

|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Tata Capital Housing Finance Limited |
| Security Description       | TCHFL 7.685% 2028 Sr E               |
| Sec Type                   | DB                                   |
| Security                   | TCHFL28                              |
| Issue Name                 | 7.685%                               |
| Series                     | Sr E                                 |
| ISIN                       | INE033L07IL7                         |
| No. of Securities/Quantity | 50000                                |
| Face Value                 | 100000                               |
| Paid-Up Value              | 100000                               |
| Issue Price                | 100000                               |
| Date of Allotment          | 26-Dec-2024                          |
| Date of Redemption         | 24-Jul-2028                          |
| Call Option Date           | NA                                   |
| Put Option Date            | NA                                   |
| Coupon rate                | 7.685                                |

