

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/66147</b>	<b>Date: January 15, 2025</b>
<b>Circular Ref. No: 0086/2025</b>	

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 15, 2025 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 28/03/25 Sr 16
Sec Type	CP
Security	TCHFL
Issue	280325
Series	Sr 16
ISIN	INE033L14NO7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492717.5
Date of Allotment	14-Jan-2025
Date of Redemption	28-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/04/25 Sr 140
Sec Type	CP
Security	GIL
Issue	150425
Series	Sr 140
ISIN	INE233A14Y14
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490498
Date of Allotment	14-Jan-2025
Date of Redemption	15-Apr-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/01/26
Sec Type	CP
Security	PEL
Issue	140126
Series	-
ISIN	INE140A145G3
No. of Securities/Quantity	200
Face Value	500000
Issue Price	459559
Date of Allotment	14-Jan-2025
Date of Redemption	14-Jan-2026

Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 13/03/25 Sr 9
Sec Type	CP
Security	PANA
Issue	130325
Series	Sr 9
ISIN	INE116F14190
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	494033.5
Date of Allotment	14-Jan-2025
Date of Redemption	13-Mar-2025



Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 11/08/25 Sr 10
Sec Type	CP
Security	PANA
Issue	110825
Series	Sr 10
ISIN	INE116F14208
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	477837.5
Date of Allotment	14-Jan-2025
Date of Redemption	11-Aug-2025

Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 13/01/26 Sr 11
Sec Type	CP
Security	PANA
Issue	130126
Series	Sr 11
ISIN	INE116F14216
No. of Securities/Quantity	47700
Face Value	500000
Issue Price	462416.5
Date of Allotment	14-Jan-2025
Date of Redemption	13-Jan-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/05/25 Sr 492
Sec Type	CP
Security	BILIPL
Issue	150525
Series	Sr 492
ISIN	INE704I14JM1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486564
Date of Allotment	14-Jan-2025
Date of Redemption	15-May-2025

**b. Other debt securities**

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.73% 2030 Sr F
Sec Type	DB
Security	TCHFL30
Issue Name	7.73%
Series	Sr F
ISIN	INE033L07IM5
No. of Securities/Quantity	90500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Jan-2025
Date of Redemption	14-Jan-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.95% 2035 Sr III
Sec Type	DB
Security	SCL35
Issue Name	9.95%
Series	Sr III
ISIN	INE148I07VX7
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Jan-2025
Date of Redemption	13-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.95

## 2. Re Issue

### a. Other debt securities

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.75% 2029 Sr I
Sec Type	DB
Security	SCL29A



Issue Name	9.75%
Series	Sr I
ISIN	*INE148I07UX9
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	102270.55
Date of Allotment	14-Jan-2025
Date of Redemption	20-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.25% 2026 Sr II
Sec Type	DB
Security	SCL26C
Issue Name	9.25%
Series	Sr II
ISIN	*INE148I07UY7
No. of Securities/Quantity	13000
Face Value	100000
Paid-Up Value	100000
Issue Price	102154.11
Date of Allotment	14-Jan-2025
Date of Redemption	28-Aug-2026
Call Option Date	NA



Put Option Date	NA
Coupon rate	9.25

