

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47439	Date: February 24, 2021
Circular Ref. No.: 0180/2021	

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 today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/05/21
Sec Type	CP
Security	PEL
Issue	240521
Series	NA
ISIN	INE140A14J49
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490624.5
Date of Allotment	23-Feb-2021
Date of Redemption	24-May-2021

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 25/05/21 Sr 45
Sec Type	CP
Security	ALSL
Issue	250521
Series	Sr 45
ISIN	INE563J14427
No. of Securities/Quantity	500
Face Value	500000

Issue Price	494757.5
Date of Allotment	23-Feb-2021
Date of Redemption	25-May-2021

Name of the Company	PNB GILTS LTD.
Security Description	PGL CP 30/03/21 Sr 10
Sec Type	CP
Security	PGL
Issue	300321
Series	Sr 10
ISIN	INE859A14105
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498423
Date of Allotment	23-Feb-2021
Date of Redemption	30-Mar-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 23/02/22
Sec Type	CP
Security	LTIF
Issue	230222
Series	NA
ISIN	INE691I14KU1



No. of Securities/Quantity	7000
Face Value	500000
Issue Price	477386.27
Date of Allotment	24-Feb-2021
Date of Redemption	23-Feb-2022