

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52014	Date: April 13, 2022
Circular Ref. No: 0466/2022	

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

Apurva Meghraj
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 10/10/22
Sec Type	CP
Security	PEL
Issue	101022
Series	-
ISIN	INE140A14T21
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484503
Date of Allotment	12-Apr-2022
Date of Redemption	10-Oct-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/10/22
Sec Type	CP
Security	PEL
Issue	171022
Series	-
ISIN	INE140A14T39
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	483923
Date of Allotment	12-Apr-2022
Date of Redemption	17-Oct-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 01/07/22 Sr 01-02
Sec Type	CP
Security	CIAFCL
Issue	010722
Series	Sr 01-02
ISIN	INE121A14TU7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495331.5
Date of Allotment	12-Apr-2022
Date of Redemption	01-Jul-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALL CP 11/07/22 Sr 75
Sec Type	CP
Security	ALL
Issue	110722
Series	Sr 75
ISIN	INE563J14757
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494452.5
Date of Allotment	12-Apr-2022
Date of Redemption	11-Jul-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/04/22
Sec Type	CP
Security	LTFL
Issue	270422
Series	-
ISIN	INE027E14MR9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499251.5
Date of Allotment	13-Apr-2022
Date of Redemption	27-Apr-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 31/05/22 Sr 025
Sec Type	CP
Security	ABL
Issue	310522
Series	Sr 025
ISIN	INE732I14396
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495407
Date of Allotment	13-Apr-2022
Date of Redemption	31-May-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 30/05/22 Sr 026
Sec Type	CP
Security	ABL
Issue	300522
Series	Sr 026
ISIN	INE732I14404
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495502
Date of Allotment	13-Apr-2022
Date of Redemption	30-May-2022

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 10/10/22
Sec Type	CP
Security	PAPL
Issue	101022
Series	-
ISIN	INE163K14101
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484934
Date of Allotment	13-Apr-2022
Date of Redemption	10-Oct-2022

2. Reissue**a. Commercial Papers**

Name of the Company	Angel One Limited
Security Description	ABL CP 30/06/22 Sr 023
Sec Type	CP
Security	ABL
Issue	300622
Series	Sr 024
ISIN	INE732I14388
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492475
Date of Allotment	13-Apr-2022
Date of Redemption	30-Jun-2022