

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54462	Date: November 16, 2022
Circular Ref. No: 1371/2022	

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

Harshad Dharod
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 13/02/23 Sr 97
Sec Type	CP
Security	ALSL
Issue	130223
Series	Sr 97
ISIN	INE563J14948
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491397
Date of Allotment	15-Nov-2022
Date of Redemption	13-Feb-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/04/23
Sec Type	CP
Security	LTFL
Issue	130423
Series	-
ISIN	INE027E14NS5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485434.5
Date of Allotment	16-Nov-2022
Date of Redemption	13-Apr-2023



b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.65% 2037 Sr BS 219
Sec Type	PT
Security	PFC37
Issue Name	7.65%
Series	Sr BS 219
ISIN	INE134E08LV9
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Nov-2022
Date of Redemption	13-Nov-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.47% 2025 Sr VII
Sec Type	ID
Security	SIDB25
Issue Name	7.47%
Series	Sr VII
ISIN	INE556F08KE8
No. of Securities/Quantity	40000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Nov-2022
Date of Redemption	25-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.47

