

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55481	Date: February 02, 2023
Circular Ref. No: 0138/2023	

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 February 02, 2023, 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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 30/03/23 Sr 481
Sec Type	CP
Security	PHFL
Issue	300323
Series	Sr 481
ISIN	INE572E14IL5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493945
Date of Allotment	01-Feb-2023
Date of Redemption	30-Mar-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/10/23
Sec Type	CP
Security	PEL
Issue	271023
Series	-
ISIN	INE140A14Y81
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	469816
Date of Allotment	01-Feb-2023
Date of Redemption	27-Oct-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 28/04/23 Sr 105
Sec Type	CP
Security	ALSL
Issue	280423
Series	Sr 105
ISIN	INE563J14AC9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491090.5
Date of Allotment	01-Feb-2023
Date of Redemption	28-Apr-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 27/04/23 Sr 68
Sec Type	CP
Security	GAL
Issue	270423
Series	Sr 68
ISIN	INE850D14NV6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491473.5
Date of Allotment	01-Feb-2023
Date of Redemption	27-Apr-2023



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 02/03/23 Sr 66
Sec Type	CP
Security	GAL
Issue	020323
Series	Sr 66
ISIN	INE850D14NU8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497416.5
Date of Allotment	02-Feb-2023
Date of Redemption	02-Mar-2023

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC Limited 7.60% 2026 Sr 219
Sec Type	PT
Security	RECL26
Issue Name	7.60%
Series	Sr 219
ISIN	INE020B08EF4
No. of Securities/Quantity	314870
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Feb-2023
Date of Redemption	28-Feb-2026

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 28/02/23 Sr 57
Sec Type	CP
Security	GAL
Issue	280223
Series	Sr 67
ISIN	INE850D14NO1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497516
Date of Allotment	01-Feb-2023
Date of Redemption	28-Feb-2023

