

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55616	Date: February 15, 2023
Circular Ref. No: 0190/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from February 15, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/05/23
Sec Type	CP
Security	PEL
Issue	150523
Series	-
ISIN	INE140A14Z31
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489676.5
Date of Allotment	14-Feb-2023
Date of Redemption	15-May-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 08/05/23 Sr 0283
Sec Type	CP
Security	DIPL
Issue	080523
Series	Sr 0283
ISIN	INE144H14FN8
No. of Securities/Quantity	200
Face Value	500000
Issue Price	491176.5
Date of Allotment	14-Feb-2023
Date of Redemption	08-May-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 12/05/23 Sr 106
Sec Type	CP
Security	ALSL
Issue	120523
Series	Sr 106
ISIN	INE563J14AD7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490874
Date of Allotment	14-Feb-2023
Date of Redemption	12-May-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 12/05/23 Sr SA55-61
Sec Type	CP
Security	CIAFCL
Issue	120523
Series	Sr SA55-61
ISIN	INE121A14UV3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491046
Date of Allotment	14-Feb-2023
Date of Redemption	12-May-2023

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 16/05/23
Sec Type	CP
Security	TCSL
Issue	160523
Series	-
ISIN	INE729N14HK6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490522
Date of Allotment	14-Feb-2023
Date of Redemption	16-May-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 16/05/23 Sr 17
Sec Type	CP
Security	SIDBI
Issue	160523
Series	Sr 17
ISIN	INE556F14IR2
No. of Securities/Quantity	73000
Face Value	500000
Issue Price	491135
Date of Allotment	14-Feb-2023
Date of Redemption	16-May-2023



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 15/05/23 Sr 012
Sec Type	CP
Security	CDPL
Issue	150523
Series	Sr 012
ISIN	INE412L14308
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490316
Date of Allotment	15-Feb-2023
Date of Redemption	15-May-2023

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 15/05/23
Sec Type	CP
Security	BSL
Issue	150523
Series	-
ISIN	INE472A14MY1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492994
Date of Allotment	15-Feb-2023
Date of Redemption	15-May-2023



b. Pass Through Certificates (PTCs/Securitised Debt Instruments)
Continuation Sheet

Name of the Company	PIRG SDI 5 Trust
Security Description	Pirg Sdi 5 15.551% 2026 Sr 1
Sec Type	SD
Security	PIR26
Issue Name	15.551
Series	Sr 1
ISIN	INE00QP15015
No. of Securities/Quantity	1110
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Feb-2023
Date of Redemption	28-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	15.551

c. Other debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 8.05% 2033 Sr Q
Sec Type	DB
Security	LTF33
Issue Name	8.05%
Series	Sr Q
ISIN	INE027E07CK9
No. of Securities/Quantity	27500
Face Value	100000

Paid-Up Value	100000
Issue Price*	Multiple issue price
Date of Allotment	14-Feb-2023
Date of Redemption	14-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

***Note:**

Quantity	Issue Price
20000	100000
2000	100010
2500	100050
3000	100020

