

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55840	Date: March 02, 2023
Circular Ref. No: 0272/2023	

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 March 02, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/09/23
Sec Type	CP
Security	PCHFL
Issue	200923
Series	-
ISIN	INE516Y14CF5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476418
Date of Allotment	01-Mar-2023
Date of Redemption	20-Sep-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/05/23
Sec Type	CP
Security	PCHFL
Issue	290523
Series	-
ISIN	INE516Y14CG3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489613.5
Date of Allotment	01-Mar-2023
Date of Redemption	29-May-2023



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 30/05/23 Sr 23AA
Sec Type	CP
Security	NABARD
Issue	300523
Series	Sr 23AA
ISIN	INE261F14JQ9
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	491032
Date of Allotment	02-Mar-2023
Date of Redemption	30-May-2023

b. Other debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 8.15% 2028 Sr R
Sec Type	DB
Security	LTF28
Issue Name	8.15%
Series	Sr R
ISIN	INE027E07CL7
No. of Securities/Quantity	34250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Mar-2023
Date of Redemption	01-Mar-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

