

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56253	Date: April 03, 2023
Circular Ref. No: 0418/2023	

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 April 03, 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 Enterprises Limited
Security Description	PEL CP 26/09/23
Sec Type	CP
Security	PEL
Issue	260923
Series	-
ISIN	INE140A140F6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479089.5
Date of Allotment	31-Mar-2023
Date of Redemption	26-Sep-2023

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 31/07/23
Sec Type	CP
Security	SFL
Issue	310723
Series	-
ISIN	INE660A14XB6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	487295.5
Date of Allotment	31-Mar-2023
Date of Redemption	31-Jul-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 15/03/24 Sr 29
Sec Type	CP
Security	SIDBI
Issue	150324
Series	Sr 29
ISIN	INE556F14JB4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	465413
Date of Allotment	31-Mar-2023
Date of Redemption	15-Mar-2024

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.70% 2026 Sr BS227A
Sec Type	PT
Security	PFC26
Issue Name	7.70%
Series	Sr BS227A
ISIN	INE134E08MK0
No. of Securities/Quantity	120000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Mar-2023
Date of Redemption	15-Sep-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.77% 2028 Sr BS227B
Sec Type	PT
Security	PFC28
Issue Name	7.77%
Series	Sr BS227B
ISIN	INE134E08MJ2
No. of Securities/Quantity	139000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Mar-2023
Date of Redemption	15-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.77

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 8.33% 2026 Sr S
Sec Type	DB
Security	LTF26
Issue Name	8.33%
Series	Sr S



ISIN	INE027E07CM5
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Mar-2023
Date of Redemption	30-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/06/23
Sec Type	CP
Security	PEL
Issue	260623
Series	-
ISIN	INE140A14Z49
No. of Securities/Quantity	300
Face Value	500000
Issue Price	489842
Date of Allotment	31-Mar-2023
Date of Redemption	26-Jun-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	28000
Face Value	100000
Paid-Up Value	100000
Issue Price	100409.86
Date of Allotment	31-Mar-2023
Date of Redemption	01-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 8.1432% 2026 Tr 431
Sec Type	DB
Security	LICH26
Issue Name	8.1432
Series	Tr 431
ISIN	*INE115A07QG8
No. of Securities/Quantity	4500



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000898.95
Date of Allotment	31-Mar-2023
Date of Redemption	25-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1432

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 8.025% 2033 Tr 432
Sec Type	DB
Security	LICH33
Issue Name	8.025%
Series	Tr 432
ISIN	*INE115A07QH6
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1002887.09
Date of Allotment	31-Mar-2023
Date of Redemption	23-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.025

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

