

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56363	Date: April 13, 2023
Circular Ref. No: 0462/2023	

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 13, 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 11/07/23
Sec Type	CP
Security	PEL
Issue	110723
Series	-
ISIN	INE140A140H2
No. of Securities/Quantity	5105
Face Value	500000
Issue Price	489735.5
Date of Allotment	12-Apr-2023
Date of Redemption	11-Jul-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 11/10/23 Sr SA15-19
Sec Type	CP
Security	CIAFCL
Issue	111023
Series	Sr SA15-19
ISIN	INE121A14VD9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	480820
Date of Allotment	12-Apr-2023
Date of Redemption	11-Oct-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 19/10/23 SrSA20-2235
Sec Type	CP
Security	CIAFCL
Issue	191023
Series	SrSA20-22,35
ISIN	INE121A14VC1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	480010.5
Date of Allotment	12-Apr-2023
Date of Redemption	19-Oct-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/10/23 Sr SA23-24
Sec Type	CP
Security	CIAFCL
Issue	261023
Series	Sr SA23-24
ISIN	INE121A14VE7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	479304.5
Date of Allotment	12-Apr-2023
Date of Redemption	26-Oct-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 05/04/24 Sr SA25-28
Sec Type	CP
Security	CIAFCL
Issue	050424
Series	Sr SA25-28
ISIN	INE121A14VF4
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	462683.5
Date of Allotment	12-Apr-2023
Date of Redemption	05-Apr-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 11/04/24 Sr SA29-34
Sec Type	CP
Security	CIAFCL
Issue	110424
Series	Sr SA29-34
ISIN	INE121A14VG2
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	462107
Date of Allotment	12-Apr-2023
Date of Redemption	11-Apr-2024



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 12/04/24
Sec Type	CP
Security	MMFSL
Issue	120424
Series	-
ISIN	INE774D14RR7
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	463392
Date of Allotment	13-Apr-2023
Date of Redemption	12-Apr-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 13/07/23 Sr 0285-0286
Sec Type	CP
Security	DI IPL
Issue	130723
Series	Sr 0285-0286
ISIN	INE144H14FP3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490522
Date of Allotment	13-Apr-2023
Date of Redemption	13-Jul-2023



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 12/07/23 Sr 01
Sec Type	CP
Security	CDPL
Issue	120723
Series	Sr 01
ISIN	INE412L14332
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490387
Date of Allotment	13-Apr-2023
Date of Redemption	12-Jul-2023

b. Other debt Securities

Name of the Company	REC Limited
Security Description	REC Limited 7.51% 2026 Sr 221
Sec Type	PT
Security	RECL26
Issue Name	7.51%
Series	Sr 221
ISIN	INE020B08E18
No. of Securities/Quantity	284800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Apr-2023
Date of Redemption	31-Jul-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.51

