

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56941	Date: June 02, 2023
Circular Ref. No: 0682/2023	

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 June 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	L&T Finance Limited
Security Description	LTFL CP 30/05/24
Sec Type	CP
Security	LTFL
Issue	300524
Series	-
ISIN	INE027E14OJ2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	464429.5
Date of Allotment	01-Jun-2023
Date of Redemption	30-May-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/08/23
Sec Type	CP
Security	PCHFL
Issue	280823
Series	-
ISIN	INE516Y14CS8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490191
Date of Allotment	01-Jun-2023
Date of Redemption	28-Aug-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/08/23 Sr 24
Sec Type	CP
Security	GIL
Issue	310823
Series	Sr 24
ISIN	INE233A14ZF8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491399.5
Date of Allotment	01-Jun-2023
Date of Redemption	31-Aug-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/08/23 Sr 14
Sec Type	CP
Security	GAL
Issue	310823
Series	Sr 14
ISIN	INE850D14OW2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491337.5
Date of Allotment	02-Jun-2023
Date of Redemption	31-Aug-2023



Name of the Company	Nirma Limited
Security Description	NL CP 28/08/23 Sr 03
Sec Type	CP
Security	NL
Issue	280823
Series	Sr 03
ISIN	INE091A14DN1
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	491410.5
Date of Allotment	01-Jun-2023
Date of Redemption	28-Aug-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/08/23
Sec Type	CP
Security	PEL
Issue	280823
Series	-
ISIN	INE140A140S9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490191
Date of Allotment	01-Jun-2023
Date of Redemption	28-Aug-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.86% 2030 Sr 195
Sec Type	PT
Security	PFC30
Issue Name	7.86%
Series	Sr 195
ISIN	*INE134E08KK4
No. of Securities/Quantity	12600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1053417.26
Date of Allotment	01-Jun-2023
Date of Redemption	12-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.86

*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	Power Finance Corporation Limited
Security Description	PFCL 6.92% 2032 Sr BS-214
Sec Type	PT
Security	PFC32
Issue Name	6.92%
Series	Sr BS-214
ISIN	*INE134E08LN6
No. of Securities/Quantity	13300
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000213.42
Date of Allotment	01-Jun-2023
Date of Redemption	14-Apr-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.92

*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