

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57558	Date: July 13, 2023
Circular Ref. No: 0878/2023	

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 July 13, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 11/10/23
Sec Type	CP
Security	PEL
Issue	111023
Series	-
ISIN	INE140A140Y7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490042.5
Date of Allotment	12-Jul-2023
Date of Redemption	11-Oct-2023

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 25/08/23
Sec Type	CP
Security	JIL
Issue	250823
Series	-
ISIN	INE0BY014177
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495727
Date of Allotment	12-Jul-2023
Date of Redemption	25-Aug-2023



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 11/10/23 Sr 05
Sec Type	CP
Security	CDPL
Issue	111023
Series	Sr 05
ISIN	INE412L14373
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490522
Date of Allotment	12-Jul-2023
Date of Redemption	11-Oct-2023

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 15/09/23
Sec Type	CP
Security	CL
Issue	150923
Series	-
ISIN	INE482A14BR7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493818
Date of Allotment	12-Jul-2023
Date of Redemption	15-Sep-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.57% 2033 Sr BS232
Sec Type	PT
Security	PFC33
Issue Name	7.57%
Series	Sr BS232
ISIN	INE134E08MQ7
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Jul-2023
Date of Redemption	12-Jul-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

2. Re-issue
a. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	Power Fin 7.17% 2025 Sr 202 B
Sec Type	PT
Security	PFC25
Issue Name	7.17%
Series	Sr 202 B
ISIN	*INE134E08KT5
No. of Securities/Quantity	31000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1003390.98
Date of Allotment	12-Jul-2023
Date of Redemption	22-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

*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

