

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59259	Date: November 06, 2023
Circular Ref. No: 1587/2023	

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 November 06, 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	Astec LifeSciences Limited
Security Description	ALSL CP 05/12/23 Sr 129
Sec Type	CP
Security	ALSL
Issue	051223
Series	Sr 129
ISIN	INE563J14BA1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496781.5
Date of Allotment	03-Nov-2023
Date of Redemption	05-Dec-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 02/02/24 Sr 0303
Sec Type	CP
Security	DI IPL
Issue	020224
Series	Sr 0303
ISIN	INE144H14GB1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490042.5
Date of Allotment	03-Nov-2023
Date of Redemption	02-Feb-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 01/02/24
Sec Type	CP
Security	PCHFL
Issue	010224
Series	-
ISIN	INE516Y14EK1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490091
Date of Allotment	03-Nov-2023
Date of Redemption	01-Feb-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 02/02/24
Sec Type	CP
Security	PCHFL
Issue	020224
Series	-
ISIN	INE516Y14EL9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489983
Date of Allotment	03-Nov-2023
Date of Redemption	02-Feb-2024



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 30/01/24
Sec Type	CP
Security	APL
Issue	300124
Series	-
ISIN	INE901L14AS3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491305.5
Date of Allotment	03-Nov-2023
Date of Redemption	30-Jan-2024

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 02/02/24 Sr 127
Sec Type	CP
Security	JFSL
Issue	020224
Series	Sr 127
ISIN	INE012I14PN4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489504.5
Date of Allotment	03-Nov-2023
Date of Redemption	02-Feb-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/07/24
Sec Type	CP
Security	PEL
Issue	300724
Series	-
ISIN	INE140A141J6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	469931
Date of Allotment	03-Nov-2023
Date of Redemption	30-Jul-2024

b. Other debt securities

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 7.58% NCD 2025
Sec Type	DB
Security	LT25
Issue Name	7.58%
Series	-
ISIN	INE018A08BJ8
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Nov-2023
Date of Redemption	02-May-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

Name of the Company	Titan Company Limited
Security Description	Titan Company 7.75% 2025 Sr 1
Sec Type	DB
Security	TL25
Issue Name	7.75%
Series	Sr 1
ISIN	INE280A08023
No. of Securities/Quantity	125000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Nov-2023
Date of Redemption	05-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Titan Company Limited
Security Description	Titan Company 7.75% 2025 Sr 2
Sec Type	DB
Security	TL25A
Issue Name	7.75%



Series	Sr 2
ISIN	INE280A08015
No. of Securities/Quantity	125000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Nov-2023
Date of Redemption	03-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 01/02/24 Sr 85-86
Sec Type	CP
Security	ABFL
Issue	010224
Series	Sr 093
ISIN	INE860H141R0
No. of Securities/Quantity	12600
Face Value	500000
Issue Price	490683.5
Date of Allotment	03-Nov-2023
Date of Redemption	01-Feb-2024

