

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53807	Date: September 22, 2022
Circular Ref. No: 1127/2022	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 19/12/2022
Sec Type	CP
Security	ASHOKL
Issue	191222
Series	-
ISIN	INE208A14CO1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492317
Date of Allotment	21-Sep-2022
Date of Redemption	19-Dec-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 30/09/22
Sec Type	CP
Security	TPREL
Issue	300922
Series	-
ISIN	INE607M14913
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	499245
Date of Allotment	22-Sep-2022
Date of Redemption	30-Sep-2022



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 21/10/22
Sec Type	CP
Security	TPREL
Issue	211022
Series	-
ISIN	INE607M14905
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497419.5
Date of Allotment	22-Sep-2022
Date of Redemption	21-Oct-2022

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 10.10% 2024
Sec Type	DB
Security	CCSP24
Issue Name	10.10%
Series	-
ISIN	INE157D07DT5
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Sep-2022
Date of Redemption	16-Sep-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	10.10

Name of the Company	CEAT Limited
Security Description	CEAT Limited 7.99% 2026
Sec Type	DB
Security	CL26
Issue Name	7.99%
Series	-
ISIN	INE482A08025
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Sep-2022
Date of Redemption	19-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

Name of the Company	Piramal Enterprises Limited
Security Description	PEL Gsec Linked 2024 Sr. I
Sec Type	CF
Security	PIRE24D
Issue Name	RESET
Series	Sr. I



ISIN	INE140A07690
No. of Securities/Quantity	2150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Sep-2022
Date of Redemption	20-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

2. Reissue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 16/12/22
Sec Type	CP
Security	PEL
Issue	161222
Series	-
ISIN	INE140A14W75
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491830
Date of Allotment	21-Sep-2022
Date of Redemption	16-Dec-2022



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 12/12/22 Sr 169
Sec Type	CP
Security	ABFL
Issue	121222
Series	Sr. 066-069
ISIN	INE860H14V77
No. of Securities/Quantity	8300
Face Value	500000
Issue Price	492858.5
Date of Allotment	21-Sep-2022
Date of Redemption	12-Dec-2022