

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53871	Date: September 28, 2022
Circular Ref. No: 1162/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 21/12/22 Sr J
Sec Type	CP
Security	GBMCL
Issue	211222
Series	Sr J
ISIN	INE982D14AI1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492943.5
Date of Allotment	28-Sep-2022
Date of Redemption	21-Dec-2022

Name of the Company	Nirma Limited
Security Description	NL CP 26/12/22 Sr 08
Sec Type	CP
Security	NL
Issue	261222
Series	Sr 08
ISIN	INE091A14DF7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491815
Date of Allotment	27-Sep-2022
Date of Redemption	26-Dec-2022



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 01/11/22 Sr 094
Sec Type	CP
Security	TPREL
Issue	011122
Series	Sr 094
ISIN	INE607M14939
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	496807
Date of Allotment	28-Sep-2022
Date of Redemption	01-Nov-2022

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC Ltd 8.25% 2029 PP Sr 184A
Sec Type	PT
Security	REC29C
Issue Name	8.25%
Series	Sr 184A
ISIN	INE020B08DY7
No. of Securities/Quantity	14510
Face Value	1000000
Paid-Up Value	800000
Issue Price	800000
Date of Allotment	26-Sep-2019
Date of Redemption	26-Sep-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Listed pursuant to change in paid up value from Rs. 6,00,000 to Rs. 8,00,000 due to receipt of fourth pay-in amount, being a partly paid NCD.

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 9.20% 2023
Sec Type	DB
Security	CCSP23
Issue Name	9.20%
Series	-
ISIN	INE157D07DV1
No. of Securities/Quantity	600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Sep-2022
Date of Redemption	21-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

2. Re-issue

a. Commercial Paper

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 070
ISIN	INE860H14V77
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493374
Date of Allotment	27-Sep-2022
Date of Redemption	12-Dec-2022

