

# National Stock Exchange of India

## Circular

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/53931 | Date: October 03, 2022 |
| Circular Ref. No: 1180/2022    |                        |

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        | Aditya Birla Money Limited |
| Security Description       | ABML CP 26/12/22           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 261222                     |
| Series                     | -                          |
| ISIN                       | INE865C14IA0               |
| No. of Securities/Quantity | 1000                       |
| Face Value                 | 500000                     |
| Issue Price                | 491276                     |
| Date of Allotment          | 30-Sep-2022                |
| Date of Redemption         | 26-Dec-2022                |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Export Import Bank of India |
| Security Description       | EXIM CP 30/12/22 Sr 08      |
| Sec Type                   | CP                          |
| Security                   | EXIM                        |
| Issue                      | 301222                      |
| Series                     | Sr 08                       |
| ISIN                       | INE514E14QQ9                |
| No. of Securities/Quantity | 40000                       |
| Face Value                 | 500000                      |
| Issue Price                | 491966                      |
| Date of Allotment          | 30-Sep-2022                 |
| Date of Redemption         | 30-Dec-2022                 |



**b. Other debt securities**

|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | Tata Power Renewable Energy Limited |
| Security Description       | TPREL 7.90% 2029 Sr 01              |
| Sec Type                   | DB                                  |
| Security                   | TPRE29                              |
| Issue Name                 | 7.90%                               |
| Series                     | Sr 01                               |
| ISIN                       | INE607M08063                        |
| No. of Securities/Quantity | 3000                                |
| Face Value                 | 1000000                             |
| Paid-Up Value              | 1000000                             |
| Issue Price                | 1000000                             |
| Date of Allotment          | 29-Sep-2022                         |
| Date of Redemption         | 28-Sep-2029                         |
| Call Option Date           | NA                                  |
| Put Option Date            | NA                                  |
| Coupon rate                | 7.90                                |

**2. Re-issue**
**a. Commercial Paper**

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Bharti Telecom Limited |
| Security Description       | BTL CP 13/12/22        |
| Sec Type                   | CP                     |
| Security                   | BTL                    |
| Issue                      | 131222                 |
| Series                     | -                      |
| ISIN                       | INE403D14403           |
| No. of Securities/Quantity | 16000                  |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 492757      |
| Date of Allotment  | 30-Sep-2022 |
| Date of Redemption | 13-Dec-2022 |

