

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54254	Date: November 01, 2022
Circular Ref. No: 1300/2022	

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	Sundaram Finance Limited
Security Description	SFL CP 12/01/23
Sec Type	CP
Security	SFL
Issue	120123
Series	-
ISIN	INE660A14WU8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492980
Date of Allotment	31-Oct-2022
Date of Redemption	12-Jan-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 09/01/23 Sr 097
Sec Type	CP
Security	TPREL
Issue	090123
Series	Sr 097
ISIN	INE607M14962
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493194
Date of Allotment	01-Nov-2022
Date of Redemption	09-Jan-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Sundaram Finance Limited
Security Description	SFL 0% 2027 Sr W5
Sec Type	DC
Security	SUNF27
Issue Name	0%
Series	Sr W5
ISIN	INE660A07RI7
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Oct-2022
Date of Redemption	28-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/12/22
Sec Type	CP
Security	PEL
Issue	301222
Series	-
ISIN	INE140A14R56
No. of Securities/Quantity	190
Face Value	500000



Issue Price	493991
Date of Allotment	31-Oct-2022
Date of Redemption	30-Dec-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 30/11/22 Sr 040
Sec Type	CP
Security	ABL
Issue	301122
Series	Sr 046
ISIN	INE732I14453
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496842
Date of Allotment	01-Nov-2022
Date of Redemption	30-Nov-2022

