

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58983	Date: October 17, 2023
Circular Ref. No: 1467/2023	

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 October 17, 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	Nu Vista Limited
Security Description	Nu Vista Limited CP 12/01/24
Sec Type	CP
Security	NVL
Issue	120124
Series	-
ISIN	INE973U14094
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491061.5
Date of Allotment	16-Oct-2023
Date of Redemption	12-Jan-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 08/01/24 Sr 114
Sec Type	CP
Security	TPREL
Issue	080124
Series	Sr 114
ISIN	INE607M14AN5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491747.5
Date of Allotment	17-Oct-2023
Date of Redemption	08-Jan-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 17/01/24 Sr 062
Sec Type	CP
Security	AOL
Issue	170124
Series	Sr 062
ISIN	INE732I14669
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489452
Date of Allotment	17-Oct-2023
Date of Redemption	17-Jan-2024

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.85% 2033 Tier2 Sr SD67
Sec Type	DB
Security	CHOI33
Issue Name	8.85%
Series	Sr SD67
ISIN	INE121A08PK8
No. of Securities/Quantity	20500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Oct-2023
Date of Redemption	17-Oct-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

