

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49380	Date: August 23, 2021
Circular Ref. No: 0919/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 10/03/22
Sec Type	CP
Security	PCHFL
Issue	100322
Series	NA
ISIN	INE516Y14BG5
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	480456.5
Date of Allotment	20-Aug-2021
Date of Redemption	10-Mar-2022

Name of the Company	Indus Towers Limited
Security Description	ITL CP 18/11/21
Sec Type	CP
Security	ITL
Issue	181121
Series	NA
ISIN	INE121J14135
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495600.5
Date of Allotment	20-Aug-2021
Date of Redemption	18-Nov-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 18/11/21 Sr X
Sec Type	CP
Security	UCL
Issue	181121
Series	Sr X
ISIN	INE481G14DD2
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	495819
Date of Allotment	20-Aug-2021
Date of Redemption	18-Nov-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 25/05/22 Sr 21
Sec Type	CP
Security	TPL
Issue	250522
Series	Sr 21
ISIN	INE725H14AN5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	483467
Date of Allotment	20-Aug-2021
Date of Redemption	25-May-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 22/11/21 Sr 052
Sec Type	CP
Security	DCBL
Issue	221121
Series	Sr 052
ISIN	INE755K14DT7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495491
Date of Allotment	23-Aug-2021
Date of Redemption	22-Nov-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 22/11/21 Sr 16
Sec Type	CP
Security	TCFSL
Issue	221121
Series	Sr 16
ISIN	INE306N14TM4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495552
Date of Allotment	23-Aug-2021
Date of Redemption	22-Nov-2021