

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49433	Date: August 27, 2021
Circular Ref. No: 0939/2021	

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	Tata Capital Financial Services Limited
Security Description	TCFSL CP 25/11/21 Sr 17
Sec Type	CP
Security	TCFSL
Issue	251121
Series	Sr 17
ISIN	INE306N14TN2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495600
Date of Allotment	26-Aug-2021
Date of Redemption	25-Nov-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 24/12/21
Sec Type	CP
Security	TSL
Issue	241221
Series	-
ISIN	INE081A14BH8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494215.5
Date of Allotment	27-Aug-2021
Date of Redemption	24-Dec-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 25/11/21
Sec Type	CP
Security	TSL
Issue	251121
Series	-
ISIN	INE081A14BI6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495843
Date of Allotment	27-Aug-2021
Date of Redemption	25-Nov-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 11/03/22 Sr 18
Sec Type	CP
Security	TCFSL
Issue	110322
Series	Sr 18
ISIN	INE306N14TO0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489615
Date of Allotment	27-Aug-2021
Date of Redemption	11-Mar-2022

Name of the Company	Nirma Limited
Security Description	NL CP 25/10/21 Sr 04
Sec Type	CP
Security	NL
Issue	251021
Series	Sr 04
ISIN	INE091A14CT0
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	497180.5
Date of Allotment	26-Aug-2021
Date of Redemption	25-Oct-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 24/02/22 Sr 05
Sec Type	CP
Security	TCCL
Issue	240222
Series	Sr 05
ISIN	INE857Q14824
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489918
Date of Allotment	27-Aug-2021
Date of Redemption	24-Feb-2022

2. Re-issue
a. Commercial Papers

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 25/11/2021 TCCL CP-08/
Sec Type	CP
Security	TCCL
Issue	251121
Series	Sr 04
ISIN	INE857Q14733
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495491
Date of Allotment	26-Aug-2021
Date of Redemption	25-Nov-2021

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 22/11/21
Sec Type	CP
Security	TTEL
Issue	221121
Series	-
ISIN	INE037E14969
No. of Securities/Quantity	600
Face Value	500000
Issue Price	495224
Date of Allotment	26-Aug-2021
Date of Redemption	22-Nov-2021