

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49923	Date: October 12, 2021
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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

ANNEXURE**1. Fresh Issue****a. Commercial Papers**

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 11/01/22 Sr 21
Sec Type	CP
Security	TCFSL
Issue	110122
Series	Sr 21
ISIN	INE306N14TQ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495430
Date of Allotment	12-Oct-2021
Date of Redemption	11-Jan-2022