

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49962	Date: October 14, 2021
Circular Ref. No: 1159/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD CP 12/01/22 Sr 22M
Sec Type	CP
Security	NABARD
Issue	120122
Series	Sr 22M
ISIN	INE261F14IG2
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	500000
Date of Allotment	14-Oct-2021
Date of Redemption	12-Jan-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 12/01/22 Sr 0258
Sec Type	CP
Security	DI IPL
Issue	120122
Series	Sr 0258
ISIN	INE144H14EV4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495002
Date of Allotment	13-Oct-2021
Date of Redemption	12-Jan-2022

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 30/12/21 Sr 05
Sec Type	CP
Security	STFCL
Issue	301221
Series	Sr 05
ISIN	INE721A14DH5
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495657
Date of Allotment	13-Oct-2021
Date of Redemption	30-Dec-2021

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 27/12/21 Sr 06
Sec Type	CP
Security	STFCL
Issue	271221
Series	Sr 06
ISIN	INE721A14DI3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495924
Date of Allotment	13-Oct-2021
Date of Redemption	27-Dec-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 13/01/22 Sr 22
Sec Type	CP
Security	TCFSL

Issue	130122
Series	Sr 22
ISIN	INE306N14TR3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495430
Date of Allotment	14-Oct-2021
Date of Redemption	13-Jan-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 30/12/21 Sr 19
Sec Type	CP
Security	SRL
Issue	301221
Series	Sr 19
ISIN	INE335A14DS1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495712.5
Date of Allotment	14-Oct-2021
Date of Redemption	30-Dec-2021

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 13/01/22
Sec Type	CP
Security	JFSL
Issue	130122
Series	-
ISIN	INE012I14MP6
No. of Securities/Quantity	1500

Face Value	500000
Issue Price	494574.5
Date of Allotment	14-Oct-2021
Date of Redemption	13-Jan-2022

2. Re-issue

a. Commercial papers

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 01/12/21
Sec Type	CP
Security	TTEL
Issue	011221
Series	-
ISIN	INE037E14985
No. of Securities/Quantity	400
Face Value	500000
Issue Price	497495.5
Date of Allotment	13-Oct-2021
Date of Redemption	01-Dec-2021