

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50383	Date: November 23, 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	Aditya Birla Finance Limited
Security Description	ABFL CP 29/11/21 Sr 138-152
Sec Type	CP
Security	ABFL
Issue	291121
Series	Sr 138-152
ISIN	INE860H14V28
No. of Securities/Quantity	112000
Face Value	500000
Issue Price	499569
Date of Allotment	22-Nov-2021
Date of Redemption	29-Nov-2021

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 19/05/22
Sec Type	CP
Security	TTML
Issue	190522
Series	-
ISIN	INE517B14842
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	487866
Date of Allotment	22-Nov-2021
Date of Redemption	19-May-2022

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 21/11/22
Sec Type	CP
Security	TTML
Issue	211122
Series	-
ISIN	INE517B14859
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	475124.5
Date of Allotment	22-Nov-2021
Date of Redemption	21-Nov-2022

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 21/11/22
Sec Type	CP
Security	TTEL
Issue	211122
Series	-
ISIN	INE037E14AD3
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	475124.5
Date of Allotment	22-Nov-2021
Date of Redemption	21-Nov-2022

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 21/02/22
Sec Type	CP
Security	CL
Issue	210222
Series	-
ISIN	INE482A14AU3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495319.5
Date of Allotment	22-Nov-2021
Date of Redemption	21-Feb-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 21/01/22 Sr 011
Sec Type	CP
Security	ABL
Issue	210122
Series	Sr 011
ISIN	INE732I14289
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494011
Date of Allotment	23-Nov-2021
Date of Redemption	21-Jan-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 30/11/21 Sr 00424
Sec Type	CP
Security	JFCL
Issue	301121
Series	Sr 00424
ISIN	INE901W14CH9
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	499535.5
Date of Allotment	23-Nov-2021
Date of Redemption	30-Nov-2021

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 29/08/22 Sr 292-293
Sec Type	CP
Security	SHFL
Issue	290822
Series	Sr 292-293
ISIN	INE667F14FR3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482100
Date of Allotment	22-Nov-2021
Date of Redemption	29-Aug-2022

Name of the Company	Blue Star Limited
Security Description	BSL CP 30/12/21 Sr 005B
Sec Type	CP

Security	BSL
Issue	301221
Series	Sr 005B
ISIN	INE472A14MA1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498180
Date of Allotment	22-Nov-2021
Date of Redemption	30-Dec-2021

b. Other debt securities

Name of the Company	Union Bank of India
Security Description	UBI 8.70% Perp Tier 1 Sr XXXII
Sec Type	AT
Security	UBI
Issue Name	8.70%
Series	Sr XXXII
ISIN	INE692A08169
No. of Securities/Quantity	2000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	22-Nov-2021
Date of Redemption	-
Call Option Date	26-Nov-2026 or any anniversary date thereafter
Put Option Date	-
Coupon rate	8.70

Name of the Company	Summit Digitel Infrastructure Private Limited
Security Description	Summit Digitel Infr 7.62% 2030
Sec Type	DB
Security	SDIP30
Issue Name	7.62%
Series	-
ISIN	INE507T07088
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Nov-2021
Date of Redemption	22-Nov-2030
Call Option Date	-
Put Option Date	-
Coupon rate	7.62

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 22/02/22 Sr 18
Sec Type	CP
Security	TCFSL
Issue	220222
Series	Sr 28
ISIN	INE306N14SQ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495124

Date of Allotment	23-Nov-2021
Date of Redemption	22-Feb-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 30/11/21 Sr 00062
Sec Type	CP
Security	JFPL
Issue	301121
Series	Sr 00423
ISIN	INE523H14W83
No. of Securities/Quantity	74000
Face Value	500000
Issue Price	499535.5
Date of Allotment	23-Nov-2021
Date of Redemption	30-Nov-2021