

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50474	Date: December 01, 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	Piramal Enterprises Limited
Security Description	PEL CP 28/02/22
Sec Type	CP
Security	PEL
Issue	280222
Series	-
ISIN	INE140A14R07
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	492112.5
Date of Allotment	30-Nov-2021
Date of Redemption	28-Feb-2022

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 29/11/22
Sec Type	CP
Security	TTML
Issue	291122
Series	-
ISIN	INE517B14867
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	475124.5
Date of Allotment	30-Nov-2021
Date of Redemption	29-Nov-2022

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 29/11/22
Sec Type	CP
Security	TTEL
Issue	291122
Series	-
ISIN	INE037E14AE1
No. of Securities/Quantity	8400
Face Value	500000
Issue Price	475124.5
Date of Allotment	30-Nov-2021
Date of Redemption	29-Nov-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 01/03/22 Sr 36
Sec Type	CP
Security	GPL
Issue	010322
Series	Sr 36
ISIN	INE484J14NC1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495124
Date of Allotment	30-Nov-2021
Date of Redemption	01-Mar-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 28/02/22 Sr 009
Sec Type	CP
Security	CDPL
Issue	280222
Series	Sr 009
ISIN	INE412L14092
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494754
Date of Allotment	30-Nov-2021
Date of Redemption	28-Feb-2022

Name of the Company	CESC Limited
Security Description	CESC Limited CP 31/01/22
Sec Type	CP
Security	CESC
Issue	310122
Series	-
ISIN	INE486A14EO9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496935.5
Date of Allotment	01-Dec-2021
Date of Redemption	31-Jan-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 31/05/22 Sr 17
Sec Type	CP
Security	TMFL
Issue	310522
Series	Sr 17
ISIN	INE601U14HP1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488493.5
Date of Allotment	01-Dec-2021
Date of Redemption	31-May-2022

b. Other debt securities

Name of the Company	Prestige Estates Projects Limited
Security Description	PEPL 8.90% 2024 Sr A
Sec Type	DB
Security	PEPL24
Issue Name	8.90%
Series	Sr A
ISIN	INE811K07075
No. of Securities/Quantity	2400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2021
Date of Redemption	29-Nov-2024
Call Option Date	-

Put Option Date	-
Coupon rate	8.90

Name of the Company	Prestige Estates Projects Limited
Security Description	PEPL 8.90% 2026 Sr B
Sec Type	DB
Security	PEPL26
Issue Name	8.90%
Series	Sr B
ISIN	INE811K07083
No. of Securities/Quantity	2600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2021
Date of Redemption	29-Nov-2026
Call Option Date	29-Nov-2024
Put Option Date	29-Nov-2024
Coupon rate	8.90

Name of the Company	Aditya Birla Sun Life Insurance Company Limited
Security Description	Aditya Birla Sun 7.63% 2031
Sec Type	DB
Security	ABSL31
Issue Name	7.63%
Series	-
ISIN	INE951F08036
No. of Securities/Quantity	1550

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Nov-2021
Date of Redemption	30-Nov-2031
Call Option Date	30-Nov-2030
Put Option Date	-
Coupon rate	7.63

2. Re-issue

a. Commercial Paper-

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/02/22 Sr 153
Sec Type	CP
Security	ABFL
Issue	240222
Series	Sr 155
ISIN	INE860H14V36
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495401
Date of Allotment	30-Nov-2021
Date of Redemption	24-Feb-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/05/22 Sr 07 08A-B
Sec Type	CP
Security	TMFL
Issue	200522
Series	Sr 18-19
ISIN	INE601U14HH8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489178
Date of Allotment	01-Dec-2021
Date of Redemption	20-May-2022