

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50505	Date: December 06, 2021
Circular Ref. No: 1382/2021	

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	Piramal Enterprises Limited
Security Description	PEL CP 05/07/22
Sec Type	CP
Security	PEL
Issue	050722
Series	-
ISIN	INE140A14R15
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480830
Date of Allotment	03-Dec-2021
Date of Redemption	05-Jul-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 10/12/21 Sr 156-167
Sec Type	CP
Security	ABFL
Issue	101221
Series	Sr 156-167
ISIN	INE860H14V44
No. of Securities/Quantity	120000
Face Value	500000
Issue Price	499593
Date of Allotment	03-Dec-2021
Date of Redemption	10-Dec-2021

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 27/01/22
Sec Type	CP
Security	APL
Issue	270122
Series	-
ISIN	INE901L14953
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497265
Date of Allotment	03-Dec-2021
Date of Redemption	27-Jan-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 10/12/21 Sr 30
Sec Type	CP
Security	TCFSL
Issue	101221
Series	Sr 30
ISIN	INE306N14TW3
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	499593
Date of Allotment	03-Dec-2021
Date of Redemption	10-Dec-2021

Name of the Company	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 24/03/22
Sec Type	CP
Security	NDL
Issue	240322
Series	-
ISIN	INE0BTN14048
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493842.5
Date of Allotment	03-Dec-2021
Date of Redemption	24-Mar-2022

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 24/06/22 Sr 001
Sec Type	CP
Security	IHFL
Issue	240622
Series	Sr 001
ISIN	INE477L14FN4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483074
Date of Allotment	03-Dec-2021
Date of Redemption	24-Jun-2022

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 04/03/22 Sr 08
Sec Type	CP
Security	TCCL
Issue	040322
Series	Sr 08
ISIN	INE857Q14857
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495038.5
Date of Allotment	03-Dec-2021
Date of Redemption	04-Mar-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 18/02/22 Sr 014
Sec Type	CP
Security	ABL
Issue	180222
Series	Sr 014
ISIN	INE732I14297
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492511
Date of Allotment	06-Dec-2021
Date of Redemption	18-Feb-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 13/12/21 Sr 00468
Sec Type	CP
Security	JFCL
Issue	131221
Series	Sr 00468
ISIN	INE901W14CI7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499569
Date of Allotment	06-Dec-2021
Date of Redemption	13-Dec-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 13/12/21 Sr 00467
Sec Type	CP
Security	JFPL
Issue	131221
Series	Sr 00467
ISIN	INE523H14Y32
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	499569
Date of Allotment	06-Dec-2021
Date of Redemption	13-Dec-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 27/12/21 Sr 641-642
Sec Type	CP
Security	IOCL
Issue	271221
Series	Sr 641-642
ISIN	INE242A14VM4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	499021
Date of Allotment	06-Dec-2021
Date of Redemption	27-Dec-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 28/12/21 Sr 643-645
Sec Type	CP
Security	IOCL
Issue	281221
Series	Sr 643-645
ISIN	INE242A14VN2
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	498967
Date of Allotment	06-Dec-2021
Date of Redemption	28-Dec-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 31/12/21 Sr 644
Sec Type	CP
Security	IOCL
Issue	311221
Series	Sr 644
ISIN	INE242A14VL6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	498818
Date of Allotment	06-Dec-2021
Date of Redemption	31-Dec-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/12/21 Sr 1913-1931
Sec Type	CP
Security	IIFL
Issue	101221
Series	Sr 1913-1931
ISIN	INE530B14BH2
No. of Securities/Quantity	81400
Face Value	500000
Issue Price	499545
Date of Allotment	03-Dec-2021
Date of Redemption	10-Dec-2021

b. Other debt securities

Name of the Company	TVS Credit Services Limited
Security Description	TVS Credit 8.85% 2027 Tier II
Sec Type	CT
Security	TCSL27
Issue Name	8.85%
Series	-
ISIN	INE729N08055
No. of Securities/Quantity	99
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	01-Dec-2021
Date of Redemption	02-Jun-2027
Call Option Date	-
Put Option Date	-
Coupon rate	8.85

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 7.10% 2031 Sr H
Sec Type	DB
Security	TCFS31
Issue Name	7.10%
Series	Sr H
ISIN	*INE306N07MN1
No. of Securities/Quantity	2190
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1003715
Date of Allotment	03-Dec-2021
Date of Redemption	29-Sep-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.10

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 17/05/22 Sr 316
Sec Type	CP
Security	BIL IPL
Issue	170522
Series	Sr 319
ISIN	INE704I14EW1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489489.5
Date of Allotment	03-Dec-2021
Date of Redemption	17-May-2022