

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50584	Date: December 13, 2021
Circular Ref. No: 1423/2021	

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 07/03/22
Sec Type	CP
Security	PEL
Issue	070322
Series	-
ISIN	INE140A14R31
No. of Securities/Quantity	460
Face Value	500000
Issue Price	492660.5
Date of Allotment	10-Dec-2021
Date of Redemption	07-Mar-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/12/21 Sr 1932-1938
Sec Type	CP
Security	IIFL
Issue	241221
Series	Sr 1932-1938
ISIN	INE530B14BJ8
No. of Securities/Quantity	41100
Face Value	500000
Issue Price	499090.5
Date of Allotment	10-Dec-2021
Date of Redemption	24-Dec-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 11/03/22
Sec Type	CP
Security	CL
Issue	110322
Series	-
ISIN	INE482A14AW9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495271
Date of Allotment	10-Dec-2021
Date of Redemption	11-Mar-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 20/12/21 Sr 34
Sec Type	CP
Security	TCFSL
Issue	201221
Series	Sr 34
ISIN	INE306N14TY9
No. of Securities/Quantity	93000
Face Value	500000
Issue Price	499521
Date of Allotment	13-Dec-2021
Date of Redemption	20-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	TCSL27A
Issue Name	8.85%
Series	-
ISIN	INE729N08063
No. of Securities/Quantity	350
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	10-Dec-2021
Date of Redemption	11-Jun-2027
Call Option Date	-
Put Option Date	-
Coupon rate	8.85