

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51474	Date: March 02, 2022
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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	Tata Teleservices Limited
Security Description	TTEL CP 27/02/23
Sec Type	CP
Security	TTEL
Issue	270223
Series	-
ISIN	INE037E14AF8
No. of Securities/Quantity	14300
Face Value	500000
Issue Price	473553.5
Date of Allotment	28-Feb-2022
Date of Redemption	27-Feb-2023

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 24/02/23
Sec Type	CP
Security	TTEL
Issue	240223
Series	-
ISIN	INE037E14AG6
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	473760
Date of Allotment	28-Feb-2022
Date of Redemption	24-Feb-2023

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 27/02/23
Sec Type	CP
Security	TTML
Issue	270223
Series	-
ISIN	INE517B14875
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	473553.5
Date of Allotment	28-Feb-2022
Date of Redemption	27-Feb-2023

Name of the Company	Welspun India Limited
Security Description	WIL CP 27/05/22
Sec Type	CP
Security	WIL
Issue	270522
Series	-
ISIN	INE192B14570
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494280
Date of Allotment	28-Feb-2022
Date of Redemption	27-May-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 27/05/22 Sr. 016
Sec Type	CP
Security	CDPL
Issue	270522
Series	Sr. 016
ISIN	INE412L14167
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494339
Date of Allotment	28-Feb-2022
Date of Redemption	27-May-2022

Name of the Company	National Cooperative Development Corporation
Security Description	NCDC CP 25/03/22 Sr. 3
Sec Type	CP
Security	NCDC
Issue	250322
Series	Sr. 3
ISIN	INE014N14AG6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498610
Date of Allotment	28-Feb-2022
Date of Redemption	25-Mar-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 01/06/22 Sr 20
Sec Type	CP
Security	EXIM
Issue	010622
Series	Sr 20
ISIN	INE514E14QG0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495148.5
Date of Allotment	02-Mar-2022
Date of Redemption	01-Jun-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 02/05/22
Sec Type	CP
Security	TSL
Issue	020522
Series	-
ISIN	INE081A14CI4
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	496597.5
Date of Allotment	02-Mar-2022
Date of Redemption	02-May-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 31/05/22
Sec Type	CP
Security	TSL
Issue	310522
Series	-
ISIN	INE081A14CJ2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	494935.5
Date of Allotment	02-Mar-2022
Date of Redemption	31-May-2022

b. Other debt securities

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin Homes 6.70% 2025 Sr 1
Sec Type	DB
Security	CANF25
Issue Name	6.70%
Series	Sr 1
ISIN	INE477A07316
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2022
Date of Redemption	25-Feb-2025
Call Option Date	-

Put Option Date	-
Coupon rate	6.70

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.89% Perpetual Sr A
Sec Type	CT
Security	TCFS
Issue Name	7.89%
Series	Sr A
ISIN	INE306N08466
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Feb-2022
Date of Redemption	-
Call Option Date	28-Feb-2032 i.e. (any time after the end of 10 years from the Allotment Date of the NCDs)
Put Option Date	-
Coupon rate	7.89

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL 0% 2025 Sr B
Sec Type	DC
Security	TMFSL25
Issue Name	0%
Series	Sr B
ISIN	INE477S08118

No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2022
Date of Redemption	21-Feb-2025
Call Option Date	-
Put Option Date	-
Coupon rate	0

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL 7.48% 2025 Sr C
Sec Type	DB
Security	TMFSL25
Issue Name	7.48%
Series	Sr C
ISIN	INE477S08100
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2022
Date of Redemption	25-Feb-2025
Call Option Date	-
Put Option Date	
Coupon rate	7.48

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 6.09% 2027 Sr I
Sec Type	PT
Security	HPCL27
Issue Name	6.09%
Series	Sr I
ISIN	INE094A08101
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2022
Date of Redemption	26-Feb-2027
Call Option Date	-
Put Option Date	-
Coupon rate	6.09

Name of the Company	TMF Holdings Limited
Security Description	TMF 0% 2025 Sr D
Sec Type	DC
Security	TMF25
Issue Name	0%
Series	Sr D
ISIN	INE909H08436
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	25-Feb-2022
Date of Redemption	24-Feb-2025
Call Option Date	-
Put Option Date	-
Coupon rate	0

Name of the Company	TMF Holdings Limited
Security Description	TMF 7.70% 2025 Sr E
Sec Type	DB
Security	TMF25
Issue Name	7.70%
Series	Sr E
ISIN	INE909H08444
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2022
Date of Redemption	25-Feb-2025
Call Option Date	-
Put Option Date	-
Coupon rate	7.70