

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52382	Date: May 23, 2022
Circular Ref. No: 0621/2022	

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 27/07/22 Sr 010
Sec Type	CP
Security	ABFL
Issue	270722
Series	Sr 010
ISIN	INE860H14X18
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495065.5
Date of Allotment	20-May-2022
Date of Redemption	27-Jul-2022

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 19/08/22
Sec Type	CP
Security	TMFSL
Issue	190822
Series	-
ISIN	INE477S14BG2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492994
Date of Allotment	20-May-2022
Date of Redemption	19-Aug-2022

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 19/08/22 Sr 23B
Sec Type	CP
Security	NABARD
Issue	190822
Series	Sr 23B
ISIN	INE261F14IV1
No. of Securities/Quantity	33000
Face Value	500000
Issue Price	493926.5
Date of Allotment	23-May-2022
Date of Redemption	19-Aug-2022

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 23/05/23
Sec Type	CP
Security	TCCL
Issue	230523
Series	-
ISIN	INE857Q14915
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	468823.5
Date of Allotment	23-May-2022
Date of Redemption	23-May-2023

2. Re-issue**a. Commercial Paper**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/11/22
Sec Type	CP
Security	PEL
Issue	171122
Series	-
ISIN	INE140A14U28
No. of Securities/Quantity	500
Face Value	500000
Issue Price	484038
Date of Allotment	20-May-2022
Date of Redemption	17-Nov-2022