

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46372	Date : November 18, 2020
Circular Ref. No.: 1069/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE**1. Fresh Issue****a. Commercial Papers**

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/02/21 Sr 38
Sec Type	CP
Security	GIL
Issue	160221
Series	Sr 38
ISIN	INE233A14QS0
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495993.5
Date of Allotment	17-Nov-2020
Date of Redemption	16-Feb-2021

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 16/02/21
Sec Type	CP
Security	TCSL
Issue	160221
Series	NA
ISIN	INE729N14FF0
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	494757.5
Date of Allotment	17-Nov-2020
Date of Redemption	16-Feb-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 15/02/21 Sr XXVI
Sec Type	CP
Security	UCL
Issue	150221
Series	Sr XXVI
ISIN	INE481G14CN3
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	495116.5
Date of Allotment	17-Nov-2020
Date of Redemption	15-Feb-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 16/11/21 Sr 63 & 64
Sec Type	CP
Security	TMFL
Issue	161121
Series	Sr 63 & 64
ISIN	INE601U14GI8
No. of Securities/Quantity	7000



Face Value	500000
Issue Price	475189.5
Date of Allotment	18-Nov-2020
Date of Redemption	16-Nov-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/11/21 Sr 65A-65C
Sec Type	CP
Security	TMFL
Issue	101121
Series	Sr 65A-65C
ISIN	INE601U14GJ6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	475579.5
Date of Allotment	18-Nov-2020
Date of Redemption	10-Nov-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/11/21 Sr 29
Sec Type	CP
Security	HFL
Issue	181121
Series	Sr 29
ISIN	INE957N14EJ2



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	478927
Date of Allotment	18-Nov-2020
Date of Redemption	18-Nov-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 25/06/21 Sr SA43-48
Sec Type	CP
Security	CIAFCL
Issue	250621
Series	Sr SA43-48
ISIN	INE121A14TA9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	488510
Date of Allotment	18-Nov-2020
Date of Redemption	25-Jun-2021