

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47051	Date: January 19, 2021
Circular Ref. No.: 0051/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	National Cooperative Development Corporation
Security Description	NCDC CP 16/04/21 Sr 07
Sec Type	CP
Security	NCDC
Issue	160421
Series	Sr 07
ISIN	INE014N14AA9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495401.5
Date of Allotment	18-Jan-2021
Date of Redemption	16-Apr-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/04/21 Sr 47
Sec Type	CP
Security	GIL
Issue	190421
Series	Sr 47
ISIN	INE233A14RB4
No. of Securities/Quantity	1500

Face Value	500000
Issue Price	495773
Date of Allotment	18-Jan-2021
Date of Redemption	19-Apr-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 20/04/21 Sr 01
Sec Type	CP
Security	TCCL
Issue	200421
Series	Sr 01
ISIN	INE857Q14774
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495246.5
Date of Allotment	19-Jan-2021
Date of Redemption	20-Apr-2021

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 30/03/21 Sr 14
Sec Type	CP
Security	RCAFL
Issue	300321
Series	Sr 14
ISIN	INE027A14927



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496477
Date of Allotment	19-Jan-2021
Date of Redemption	30-Mar-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 16/07/21 Sr 29
Sec Type	CP
Security	HFL
Issue	160721
Series	Sr 29
ISIN	INE957N14EK0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490550.5
Date of Allotment	19-Jan-2021
Date of Redemption	16-Jul-2021

b. Other Debt Securities

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL 7.97% 2023 Sr B
Sec Type	DB
Security	TMFSL23
Issue	7.97%
Series	Sr B



ISIN	INE477S08084
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Jan-2021
Date of Redemption	27-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97