

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47270	Date: February 08, 2021
Circular Ref. No.: 0121/2021	

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	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 06/05/21
Sec Type	CP
Security	TTML
Issue	060521
Series	NA
ISIN	INE517B14776
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	494392.5
Date of Allotment	05-Feb-2021
Date of Redemption	06-May-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/02/21
Sec Type	CP
Security	HPCL
Issue	250221
Series	NA
ISIN	INE094A14GG2
No. of Securities/Quantity	16000
Face Value	500000

Issue Price	499097.5
Date of Allotment	05-Feb-2021
Date of Redemption	25-Feb-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 26/02/21
Sec Type	CP
Security	HPCL
Issue	260221
Series	NA
ISIN	INE094A14GH0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499058
Date of Allotment	05-Feb-2021
Date of Redemption	26-Feb-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 12/03/21 Sr 542
Sec Type	CP
Security	IOCL
Issue	120321
Series	Sr 542
ISIN	INE242A14SV1
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	498540
Date of Allotment	08-Feb-2021
Date of Redemption	12-Mar-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 12/04/21 Sr 547
Sec Type	CP
Security	IOCL
Issue	120421
Series	Sr 547
ISIN	INE242A14TA3
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	496955
Date of Allotment	08-Feb-2021
Date of Redemption	12-Apr-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 07/05/21 Sr 86
Sec Type	CP
Security	TMFL
Issue	070521
Series	Sr 86
ISIN	INE601U14GY5



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495047
Date of Allotment	08-Feb-2021
Date of Redemption	07-May-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/05/21 Sr 87A & 87B
Sec Type	CP
Security	TMFL
Issue	100521
Series	Sr 87A & 87B
ISIN	INE601U14GZ2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494879.5
Date of Allotment	08-Feb-2021
Date of Redemption	10-May-2021

b. Other Debt Securities

Name of the Company	JM Financial Credit Solutions Limited
Security Description	JMFCSL 8.25% 2024 Tr XXVI
Sec Type	DB
Security	JMFC24
Issue Name	8.25%
Series	Tr XXVI



ISIN	INE651J07812
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Feb-2021
Date of Redemption	05-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 5.04% 2023 Sr. 155
Sec Type	PT
Security	IRFC23
Issue Name	5.04%
Series	Sr. 155
ISIN	INE053F07CU1
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Feb-2021
Date of Redemption	05-May-2023
Call Option Date	NA



Put Option Date	NA
Coupon rate	5.04