

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47946	Date: April 08, 2021
Circular Ref. No.: 0374/2021	

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	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/05/21
Sec Type	CP
Security	HPCL
Issue	250521
Series	NA
ISIN	INE094A14GP3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497839.5
Date of Allotment	07-Apr-2021
Date of Redemption	25-May-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/09/21 Sr 01
Sec Type	CP
Security	GPL
Issue	280921
Series	Sr 01
ISIN	INE484J14LY9
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	490506.5
Date of Allotment	07-Apr-2021
Date of Redemption	28-Sep-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/03/22 Sr 06 A-B
Sec Type	CP
Security	TMFL
Issue	110322
Series	Sr 06 A-B
ISIN	INE601U14HE5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	475627.5
Date of Allotment	08-Apr-2021
Date of Redemption	11-Mar-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/03/22 Sr 05
Sec Type	CP
Security	TMFL
Issue	080322
Series	Sr 05
ISIN	INE601U14HD7
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	475834
Date of Allotment	08-Apr-2021
Date of Redemption	08-Mar-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 02/03/22 Sr 04
Sec Type	CP
Security	TMFL
Issue	020322
Series	Sr 04
ISIN	INE601U14HG0
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	476247.5
Date of Allotment	08-Apr-2021
Date of Redemption	02-Mar-2022

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/03/22 Sr 01
Sec Type	CP
Security	TMFL
Issue	280322
Series	Sr 02



ISIN	INE601U14HF2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	474461
Date of Allotment	08-Apr-2021
Date of Redemption	28-Mar-2022