NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 47973	**Date: April 12, 2021**
Circular Ref. No.: 0389/2021	

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 27/04/21
Sec Type	CP
Security	HPCL
Issue	270421
Series	NA
ISIN	INE094A14GQ1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499219.5
Date of Allotment	09-Apr-2021
Date of Redemption	27-Apr-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 12/07/21 Sr 22A
Sec Type	CP
Security	NABARD
Issue	120721
Series	Sr 22A
ISIN	INE261F14HV3
No. of Securities/Quantity	48000

Face Value	500000
Issue Price	495834
Date of Allotment	12-Apr-2021
Date of Redemption	12-Jul-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 11/10/21 Sr 2
Sec Type	CP
Security	UPL
Issue	111021
Series	Sr 2
ISIN	INE628A14ES7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489863
Date of Allotment	12-Apr-2021
Date of Redemption	11-Oct-2021

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 03

ISIN	INE601U14HF2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	474529.5
Date of Allotment	09-Apr-2021
Date of Redemption	28-Mar-2022

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF Infra 7.25% 2026 Sr. 8
Sec Type	DB
Security	NIIF26
Issue Name	7.25%
Series	Sr. 8
ISIN	INE246R07491
No. of Securities/Quantity	2070
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1012454
Date of Allotment	12-Apr-2021
Date of Redemption	22-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Note - Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8**********) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020.