

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48074	Date: April 23, 2021
Circular Ref. No.: 0428/2021	

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 Motors Limited
Security Description	TML CP 31/01/22 Sr 573
Sec Type	CP
Security	TML
Issue	310122
Series	Sr 573
ISIN	INE155A14RZ8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	482904
Date of Allotment	22-Apr-2021
Date of Redemption	31-Jan-2022

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/03/22 Sr 572
Sec Type	CP
Security	TML
Issue	300322
Series	Sr 572
ISIN	INE155A14RX3
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	479340
Date of Allotment	22-Apr-2021
Date of Redemption	30-Mar-2022

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/12/21 Sr 571
Sec Type	CP
Security	TML
Issue	301221
Series	Sr 571
ISIN	INE155A14RY1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	485486.5
Date of Allotment	22-Apr-2021
Date of Redemption	30-Dec-2021

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 29/06/21
Sec Type	CP
Security	DSL
Issue	290621
Series	NA
ISIN	INE499A14CN8
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	496577
Date of Allotment	22-Apr-2021
Date of Redemption	29-Jun-2021

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 20/07/21 Sr 009
Sec Type	CP
Security	ABHFL
Issue	200721
Series	Sr 009
ISIN	INE831R14BW9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495733
Date of Allotment	22-Apr-2021
Date of Redemption	20-Jul-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/10/21 Sr 4
Sec Type	CP
Security	GIL
Issue	181021
Series	Sr 4
ISIN	INE233A14RS8



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490782
Date of Allotment	22-Apr-2021
Date of Redemption	18-Oct-2021

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 29/06/2021
Sec Type	CP
Security	NVCL
Issue	290621
Series	NA
ISIN	INE118D14506
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496761
Date of Allotment	22-Apr-2021
Date of Redemption	29-Jun-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/09/21 Sr 293
Sec Type	CP
Security	BILIPL
Issue	150921



Series	Sr 293
ISIN	INE704I14EJ8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491739
Date of Allotment	22-Apr-2021
Date of Redemption	15-Sep-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 22/07/21 Sr 3
Sec Type	CP
Security	UPL
Issue	220721
Series	Sr 3
ISIN	INE628A14ET5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495334.5
Date of Allotment	23-Apr-2021
Date of Redemption	22-Jul-2021

b. Other Debt Securities

Name of the Company	REC Limited
Security Description	REC Limited 5.74% 2024 Sr.210
Sec Type	PT
Security	RECL24



Issue Name	5.74%
Series	Sr.210
ISIN	INE020B08DR1
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Apr-2021
Date of Redemption	20-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.74

2. Re-issue

a. Commercial Papers

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 02/08/21 Sr 22D
Sec Type	CP
Security	NABARD
Issue	020821
Series	Sr 22D
ISIN	INE261F14HJ8
No. of Securities/Quantity	43500*
Face Value	500000
Issue Price	495190.5



Date of Allotment	23-Apr-2021
Date of Redemption	02-Aug-2021

*On request of the company, the number of securities have been updated in the exchange records to cover the entire outstanding securities i.e 123500 (including current issuance) under the aforesaid ISIN.