

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48082	Date: April 26, 2021
Circular Ref. No.: 0430/2021	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 22/07/21 Sr 001
Sec Type	CP
Security	ABFL
Issue	220721
Series	Sr 001
ISIN	INE860H14S98
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495637
Date of Allotment	23-Apr-2021
Date of Redemption	22-Jul-2021

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 30/06/21 Sr 01
Sec Type	CP
Security	STFCL
Issue	300621
Series	Sr 01
ISIN	INE721A14DD4
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	494928.5
Date of Allotment	23-Apr-2021
Date of Redemption	30-Jun-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/07/21 Sr 03
Sec Type	CP
Security	GPL
Issue	230721
Series	Sr 03
ISIN	INE484J14LZ6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495307.5
Date of Allotment	23-Apr-2021
Date of Redemption	23-Jul-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 28/02/22 Sr 574
Sec Type	CP
Security	TML
Issue	280222
Series	Sr 574
ISIN	INE155A14SA9
No. of Securities/Quantity	8000



Face Value	500000
Issue Price	481339
Date of Allotment	23-Apr-2021
Date of Redemption	28-Feb-2022

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 23/07/21
Sec Type	CP
Security	TCSL
Issue	230721
Series	NA
ISIN	INE729N14FM6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494574.5
Date of Allotment	23-Apr-2021
Date of Redemption	23-Jul-2021

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 27/05/21 Sr 03
Sec Type	CP
Security	GAL
Issue	270521
Series	Sr 03
ISIN	INE850D14JH3



No. of Securities/Quantity	500
Face Value	500000
Issue Price	498585.5
Date of Allotment	26-Apr-2021
Date of Redemption	27-May-2021

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 25/06/21 Sr 01
Sec Type	CP
Security	GCPL
Issue	250621
Series	Sr 01
ISIN	INE102D14781
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497302.5
Date of Allotment	26-Apr-2021
Date of Redemption	25-Jun-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 10/06/21 Sr 0104
Sec Type	CP
Security	BCIPL
Issue	100621
Series	Sr 0104



ISIN	INE087M14983
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497638
Date of Allotment	26-Apr-2021
Date of Redemption	10-Jun-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/01/22 Sr 01
Sec Type	CP
Security	HFL
Issue	210122
Series	Sr 01
ISIN	INE957N14EU9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	484343
Date of Allotment	26-Apr-2021
Date of Redemption	21-Jan-2022

Name of the Company	Walwhan Renewable Energy Limited
Security Description	WREL CP 25/05/21 Sr 011
Sec Type	CP
Security	WRE
Issue	250521

Series	Sr 011
ISIN	INE296N14111
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498574.5
Date of Allotment	26-Apr-2021
Date of Redemption	25-May-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 19/05/21
Sec Type	CP
Security	TTML
Issue	190521
Series	NA
ISIN	INE517B14784
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498597
Date of Allotment	23-Apr-2021
Date of Redemption	19-May-2021

