

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48108	Date: April 28, 2021
Circular Ref. No.: 0444/2021	

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 29/10/21 Sr 576-577
Sec Type	CP
Security	TML
Issue	291021
Series	Sr 576-577
ISIN	INE155A14SD3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490503
Date of Allotment	27-Apr-2021
Date of Redemption	29-Oct-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 30/06/21
Sec Type	CP
Security	HPCL
Issue	300621
Series	NA
ISIN	INE094A14GV1
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	497149.5
Date of Allotment	27-Apr-2021
Date of Redemption	30-Jun-2021

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 27/07/21
Sec Type	CP
Security	TCSL
Issue	270721
Series	NA
ISIN	INE729N14FN4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494574.5
Date of Allotment	27-Apr-2021
Date of Redemption	27-Jul-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 27/07/21 Sr 22E
Sec Type	CP
Security	NABARD
Issue	270721
Series	Sr 22E
ISIN	INE261F14HY7



No. of Securities/Quantity	60000
Face Value	500000
Issue Price	495855
Date of Allotment	28-Apr-2021
Date of Redemption	27-Jul-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/07/21 Sr 8 & 9
Sec Type	CP
Security	BPIL
Issue	270721
Series	Sr 8 & 9
ISIN	INE463A14KC0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495831
Date of Allotment	28-Apr-2021
Date of Redemption	27-Jul-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/04/22 Sr SA01-06
Sec Type	CP
Security	CIAFCL
Issue	260422



Series	Sr SA01-06
ISIN	INE121A14TJ0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	478582
Date of Allotment	28-Apr-2021
Date of Redemption	26-Apr-2022

2. Re-issue

a. Commercial Papers

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 01B
ISIN	INE721A14DD4
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	495298
Date of Allotment	28-Apr-2021
Date of Redemption	30-Jun-2021

