

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48217	Date: May 07, 2021
Circular Ref. No.: 0486/2021	

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 Teleservices (Maharashtra) Limited
Security Description	TTML CP 05/05/22
Sec Type	CP
Security	TTML
Issue	050522
Series	NA
ISIN	INE517B14818
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	472661
Date of Allotment	06-May-2021
Date of Redemption	05-May-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/06/21
Sec Type	CP
Security	HPCL
Issue	230621
Series	NA
ISIN	INE094A14GW9
No. of Securities/Quantity	20000
Face Value	500000



Issue Price	497820
Date of Allotment	06-May-2021
Date of Redemption	23-Jun-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 31/05/21
Sec Type	CP
Security	HPCL
Issue	310521
Series	NA
ISIN	INE094A14GY5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498865.5
Date of Allotment	06-May-2021
Date of Redemption	31-May-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 03/11/21
Sec Type	CP
Security	PEL
Issue	031121
Series	NA
ISIN	INE140A14L29
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	481495.5
Date of Allotment	06-May-2021
Date of Redemption	03-Nov-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 26/07/21
Sec Type	CP
Security	HPCL
Issue	260721
Series	NA
ISIN	INE094A14GX7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	496277.5
Date of Allotment	06-May-2021
Date of Redemption	26-Jul-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/07/21
Sec Type	CP
Security	HPCL
Issue	120721
Series	NA
ISIN	INE094A14GZ2



No. of Securities/Quantity	12900
Face Value	500000
Issue Price	496899
Date of Allotment	06-May-2021
Date of Redemption	12-Jul-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/07/21
Sec Type	CP
Security	HPCL
Issue	290721
Series	NA
ISIN	INE094A14HA3
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	496095.5
Date of Allotment	06-May-2021
Date of Redemption	29-Jul-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 07/09/21 Sr 5
Sec Type	CP
Security	UPL
Issue	070921
Series	Sr 5



ISIN	INE628A14EV1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493629
Date of Allotment	07-May-2021
Date of Redemption	07-Sep-2021

Name of the Company	Tata Power Delhi Distribution Limited
Security Description	TPDDL CP 06/08/21 Sr 1
Sec Type	CP
Security	TPDDL
Issue	060821
Series	Sr 1
ISIN	INE493F14375
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494941
Date of Allotment	07-May-2021
Date of Redemption	06-Aug-2021

Name of the Company	Tata Capital Limited
Security Description	TCL CP 06/08/21 Sr 01
Sec Type	CP
Security	TCL
Issue	060821



Series	Sr 01
ISIN	INE976I14MZ1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495515.5
Date of Allotment	07-May-2021
Date of Redemption	06-Aug-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/01/22 Sr SA11-14
Sec Type	CP
Security	CIAFCL
Issue	310122
Series	Sr SA11-14
ISIN	INE121A14TN2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484572.5
Date of Allotment	07-May-2021
Date of Redemption	31-Jan-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/01/22 Sr SA15-19
Sec Type	CP



Security	CIAFCL
Issue	280122
Series	Sr SA15-19
ISIN	INE121A14TM4
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	484739
Date of Allotment	07-May-2021
Date of Redemption	28-Jan-2022