

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48256	Date: May 12, 2021
Circular Ref. No.: 0502/2021	

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 03/08/21 Sr 580
Sec Type	CP
Security	TML
Issue	030821
Series	Sr 580
ISIN	INE155A14SF8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495948
Date of Allotment	11-May-2021
Date of Redemption	03-Aug-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 09/08/21
Sec Type	CP
Security	CL
Issue	090821
Series	NA
ISIN	INE482A14AE7
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495613
Date of Allotment	11-May-2021
Date of Redemption	09-Aug-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 09/08/21 Sr IV
Sec Type	CP
Security	UCL
Issue	090821
Series	Sr IV
ISIN	INE481G14CX2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495806.5
Date of Allotment	11-May-2021
Date of Redemption	09-Aug-2021

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 09/08/2021
Sec Type	CP
Security	NVCL
Issue	090821
Series	NA
ISIN	INE118D14514
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	495504
Date of Allotment	11-May-2021
Date of Redemption	09-Aug-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 11/08/21 Sr 6
Sec Type	CP
Security	UPL
Issue	110821
Series	Sr 6
ISIN	INE628A14EW9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495319.5
Date of Allotment	12-May-2021
Date of Redemption	11-Aug-2021

Name of the Company	Tata Capital Limited
Security Description	TCL CP 11/08/21 Sr 02
Sec Type	CP
Security	TCL
Issue	110821
Series	Sr 02
ISIN	INE976I14NA2



No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495430
Date of Allotment	12-May-2021
Date of Redemption	11-Aug-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 10/08/21 Sr 08
Sec Type	CP
Security	GAL
Issue	100821
Series	Sr 08
ISIN	INE850D14JK7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495722
Date of Allotment	12-May-2021
Date of Redemption	10-Aug-2021

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	Hero FinCorp 7.35% 2031 Sr 045
Sec Type	DB
Security	HEFC31
Issue Name	7.35%
Series	Sr 045



ISIN	INE957N07591
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-May-2021
Date of Redemption	07-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/07/21
Sec Type	CP
Security	LTFL
Issue	290721
Series	NA
ISIN	INE691I14KS5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496119.5
Date of Allotment	12-May-2021
Date of Redemption	29-Jul-2021

