

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48273	Date: May 14, 2021
Circular Ref. No.: 0511/2021	

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	Godrej Industries Limited
Security Description	GIL CP 11/08/21 Sr 9
Sec Type	CP
Security	GIL
Issue	110821
Series	Sr 9
ISIN	INE233A14RX8
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495687
Date of Allotment	12-May-2021
Date of Redemption	11-Aug-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 29/04/22 Sr 582
Sec Type	CP
Security	TML
Issue	290422
Series	Sr 582
ISIN	INE155A14SG6
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	478452
Date of Allotment	12-May-2021
Date of Redemption	29-Apr-2022

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/07/21 Sr 581
Sec Type	CP
Security	TML
Issue	300721
Series	Sr 581
ISIN	INE155A14SH4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496134
Date of Allotment	12-May-2021
Date of Redemption	30-Jul-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/11/21 Sr 08
Sec Type	CP
Security	GPL
Issue	081121
Series	Sr 08
ISIN	INE484J14MD1
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	490422.5
Date of Allotment	12-May-2021
Date of Redemption	08-Nov-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 13/05/22 Sr 03
Sec Type	CP
Security	TCFSL
Issue	130522
Series	Sr 03
ISIN	INE306N14TA9
No. of Securities/Quantity	1560
Face Value	500000
Issue Price	479670
Date of Allotment	14-May-2021
Date of Redemption	13-May-2022

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 5.70% 2023 Sr 604
Sec Type	DB
Security	CHOI23A
Issue Name	5.70%
Series	Sr 604



ISIN	INE121A07QA9
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-May-2021
Date of Redemption	11-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.70