

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48306	Date: May 18, 2021
Circular Ref. No.: 0523/2021	

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	Shriram Transport Finance Company Limited
Security Description	STFCL CP 17/11/21 Sr 02
Sec Type	CP
Security	STFCL
Issue	171121
Series	Sr 02
ISIN	INE721A14DE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485439.5
Date of Allotment	17-May-2021
Date of Redemption	17-Nov-2021

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 17/11/21
Sec Type	CP
Security	BHL
Issue	171121
Series	NA
ISIN	INE343G14313
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	489924
Date of Allotment	17-May-2021
Date of Redemption	17-Nov-2021

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 12/08/21
Sec Type	CP
Security	TCSL
Issue	120821
Series	NA
ISIN	INE729N14FO2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494927.5
Date of Allotment	17-May-2021
Date of Redemption	12-Aug-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 12/11/21 Sr V
Sec Type	CP
Security	UCL
Issue	121121
Series	Sr V
ISIN	INE481G14CY0
No. of Securities/Quantity	7000



Face Value	500000
Issue Price	491148
Date of Allotment	17-May-2021
Date of Redemption	12-Nov-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/05/21
Sec Type	CP
Security	LTFL
Issue	280521
Series	NA
ISIN	INE027E14KR3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499521
Date of Allotment	18-May-2021
Date of Redemption	28-May-2021

2. Re-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 583



ISIN	INE155A14SD3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491447
Date of Allotment	17-May-2021
Date of Redemption	29-Oct-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 31/01/22 Sr 573
Sec Type	CP
Security	TML
Issue	310122
Series	Sr 584
ISIN	INE155A14RZ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	485362.5
Date of Allotment	17-May-2021
Date of Redemption	31-Jan-2022

Name of the Company	Tata Motors Limited
Security Description	TML CP 28/02/22 Sr 574
Sec Type	CP
Security	TML
Issue	280222



Series	CP-585
ISIN	INE155A14SA9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483831.5
Date of Allotment	17-May-2021
Date of Redemption	28-Feb-2022

Name of the Company	Tata Motors Limited
Security Description	TML CP 21/03/22 Sr 579
Sec Type	CP
Security	TML
Issue	210322
Series	Sr 586
ISIN	INE155A14SC5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482296.5
Date of Allotment	17-May-2021
Date of Redemption	21-Mar-2022

