

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48331	Date: May 20, 2021
Circular Ref. No.: 0530/2021	

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 18/05/22
Sec Type	CP
Security	TTML
Issue	180522
Series	NA
ISIN	INE517B14826
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	472661
Date of Allotment	19-May-2021
Date of Redemption	18-May-2022

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 18/02/22 Sr 012
Sec Type	CP
Security	MMFSL
Issue	180222
Series	Sr 012
ISIN	INE774D14QV1
No. of Securities/Quantity	8000

Face Value	500000
Issue Price	484365
Date of Allotment	20-May-2021
Date of Redemption	18-Feb-2022

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 17/08/21
Sec Type	CP
Security	TCSL
Issue	170821
Series	NA
ISIN	INE729N14FP9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494754
Date of Allotment	19-May-2021
Date of Redemption	17-Aug-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 09/08/21 Sr 11
Sec Type	CP
Security	BPIL
Issue	090821
Series	Sr 11
ISIN	INE463A14KE6



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496168
Date of Allotment	20-May-2021
Date of Redemption	09-Aug-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/11/21 Sr 296
Sec Type	CP
Security	BILIPL
Issue	181121
Series	Sr 296
ISIN	INE704I14EL4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490049.5
Date of Allotment	19-May-2021
Date of Redemption	18-Nov-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 18/08/21 Sr 02
Sec Type	CP
Security	BHEL
Issue	180821



Series	Sr 02
ISIN	INE257A14532
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	495697.5
Date of Allotment	20-May-2021
Date of Redemption	18-Aug-2021

Name of the Company	Navneet Education Limited
Security Description	NEL CP 18/08/21
Sec Type	CP
Security	NEL
Issue	180821
Series	NA
ISIN	INE060A14340
No. of Securities/Quantity	500
Face Value	50000
Issue Price	495504
Date of Allotment	20-May-2021
Date of Redemption	18-Aug-2021

Name of the Company	Tata Steel Limited
Security Description	TSL CP 19/07/21
Sec Type	CP
Security	TSL



Issue	190721
Series	NA
ISIN	INE081A14AW9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497139.5
Date of Allotment	20-May-2021
Date of Redemption	19-Jul-2021

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL T-bill Linked 2023 Sr A
Sec Type	CF
Security	TCCL23B
Issue Name	RESET
Series	Sr A
ISIN	INE857Q07323
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-May-2021
Date of Redemption	19-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

