

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48415	Date: May 27, 2021
Circular Ref. No.: 0554/2021	

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	Piramal Enterprises Limited
Security Description	PEL CP 23/08/21
Sec Type	CP
Security	PEL
Issue	230821
Series	NA
ISIN	INE140A14L60
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490921.5
Date of Allotment	25-May-2021
Date of Redemption	23-Aug-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 24/08/21 Sr 0251
Sec Type	CP
Security	DI IPL
Issue	240821
Series	Sr 0251
ISIN	INE144H14EO9
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	495185
Date of Allotment	25-May-2021
Date of Redemption	24-Aug-2021

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 23/08/21
Sec Type	CP
Security	HIL
Issue	230821
Series	NA
ISIN	INE038A14304
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	90000000000
Date of Allotment	25-May-2021
Date of Redemption	23-Aug-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 24/08/21 Sr 109
Sec Type	CP
Security	NTPC
Issue	240821
Series	Sr 109
ISIN	INE733E14AI6
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	495748
Date of Allotment	25-May-2021
Date of Redemption	24-Aug-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/08/21 Sr 03
Sec Type	CP
Security	HFL
Issue	170821
Series	Sr 03
ISIN	INE957N14EV7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495835
Date of Allotment	25-May-2021
Date of Redemption	17-Aug-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 24/08/21
Sec Type	CP
Security	CL
Issue	240821
Series	NA
ISIN	INE482A14AG2



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495479
Date of Allotment	25-May-2021
Date of Redemption	24-Aug-2021

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 23/08/21 Sr 50
Sec Type	CP
Security	ALSL
Issue	230821
Series	Sr 50
ISIN	INE563J14476
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495419
Date of Allotment	25-May-2021
Date of Redemption	23-Aug-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/11/21 Sr 10
Sec Type	CP
Security	GPL
Issue	171121
Series	Sr 10



ISIN	INE484J14MF6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490794
Date of Allotment	25-May-2021
Date of Redemption	17-Nov-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 13/08/21 Sr 057
Sec Type	CP
Security	TPREL
Issue	130821
Series	Sr 057
ISIN	INE607M14582
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496042.5
Date of Allotment	25-May-2021
Date of Redemption	13-Aug-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/08/21 Sr 058
Sec Type	CP
Security	TPREL
Issue	200821



Series	Sr 058
ISIN	INE607M14574
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495699
Date of Allotment	25-May-2021
Date of Redemption	20-Aug-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 27/12/21 Sr 7
Sec Type	CP
Security	UPL
Issue	271221
Series	Sr 7
ISIN	INE628A14EX7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487983.5
Date of Allotment	27-May-2021
Date of Redemption	27-Dec-2021

Name of the Company	National Housing Bank
Security Description	NHB CP 30/08/21
Sec Type	CP
Security	NHB



Issue	300821
Series	NA
ISIN	INE557F14FD6
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495512
Date of Allotment	27-May-2021
Date of Redemption	30-Aug-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 25/08/21 Sr 047
Sec Type	CP
Security	DCBL
Issue	250821
Series	Sr 047
ISIN	INE755K14DO8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495600.5
Date of Allotment	27-May-2021
Date of Redemption	25-Aug-2021

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 23/11/21 Sr 02
Sec Type	CP



Security	SGFL
Issue	231121
Series	Sr 02
ISIN	INE912E14LP8
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	489523
Date of Allotment	27-May-2021
Date of Redemption	23-Nov-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/05/22 Sr 07 08A-B
Sec Type	CP
Security	TMFL
Issue	200522
Series	Sr 07, 08A-B
ISIN	INE601U14HH8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	475292.5
Date of Allotment	27-May-2021
Date of Redemption	20-May-2022

