

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48537	Date: June 09, 2021
Circular Ref. No.: 0598/2021	

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	NTPC Limited
Security Description	NTPC CP 07/09/21 Sr 110
Sec Type	CP
Security	NTPC
Issue	070921
Series	Sr 110
ISIN	INE733E14AJ4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495711.5
Date of Allotment	08-Jun-2021
Date of Redemption	07-Sep-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 07/09/21 Sr 15
Sec Type	CP
Security	GAL
Issue	070921
Series	Sr 15
ISIN	INE850D14JQ4
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495661.5
Date of Allotment	09-Jun-2021
Date of Redemption	07-Sep-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 08/09/21
Sec Type	CP
Security	CL
Issue	080921
Series	NA
ISIN	INE482A14AH0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495491
Date of Allotment	09-Jun-2021
Date of Redemption	08-Sep-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Motors Limited
Security Description	TML CP 31/05/22 Sr 587-588
Sec Type	CP
Security	TML
Issue	310522
Series	Sr 589
ISIN	INE155A14SI2



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	478562
Date of Allotment	08-Jun-2021
Date of Redemption	31-May-2022