

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49358	Date: August 20, 2021
Circular Ref. No: 0910/2021	

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	Deutsche Investments India Private Limited
Security Description	DIPL CP 17/11/21 Sr 0255
Sec Type	CP
Security	DIPL
Issue	171121
Series	Sr 0255
ISIN	INE144H14ES0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495124
Date of Allotment	18-Aug-2021
Date of Redemption	17-Nov-2021

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 17/11/21
Sec Type	CP
Security	TCSL
Issue	171121
Series	NA
ISIN	INE729N14FS3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494879.5
Date of Allotment	18-Aug-2021
Date of Redemption	17-Nov-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 17/11/21 Sr 061
Sec Type	CP
Security	TPREL
Issue	171121
Series	Sr 061
ISIN	INE607M14616
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495552
Date of Allotment	18-Aug-2021
Date of Redemption	17-Nov-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 18/11/21 Sr 10
Sec Type	CP
Security	TCHFL
Issue	181121
Series	Sr 10
ISIN	INE033L14LS2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495782.5
Date of Allotment	20-Aug-2021
Date of Redemption	18-Nov-2021

2. Re-issue**a. Commercial Papers**

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 21/10/21 Sr 22
Sec Type	CP
Security	HDFCL
Issue	211021
Series	Sr 5
ISIN	INE001A14XC1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497129
Date of Allotment	20-Aug-2021
Date of Redemption	21-Oct-2021