

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50350	Date: November 18, 2021
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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

Apurva Meghraj
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 16/02/22 Sr 15
Sec Type	CP
Security	TMFL
Issue	160222
Series	Sr 15
ISIN	INE601U14HM8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	494635.5
Date of Allotment	17-Nov-2021
Date of Redemption	16-Feb-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/02/22 Sr 14
Sec Type	CP
Security	TMFL
Issue	100222
Series	Sr 14
ISIN	INE601U14HN6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	494985.5
Date of Allotment	17-Nov-2021
Date of Redemption	10-Feb-2022

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 14/02/22 Sr 03
Sec Type	CP
Security	TMFSL
Issue	140222
Series	Sr 03
ISIN	INE477S14BE7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494692.5
Date of Allotment	17-Nov-2021
Date of Redemption	14-Feb-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 17/05/22 Sr 316
Sec Type	CP
Security	BIL IPL
Issue	170522
Series	Sr 316
ISIN	INE704I14EW1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488139
Date of Allotment	17-Nov-2021
Date of Redemption	17-May-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/02/22 Sr 33
Sec Type	CP
Security	GPL
Issue	160222
Series	Sr 33
ISIN	INE484J14NA5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495075
Date of Allotment	17-Nov-2021
Date of Redemption	16-Feb-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 08/02/22 Sr 41
Sec Type	CP
Security	BPIL
Issue	080222
Series	Sr 41
ISIN	INE463A14LA2
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495933.5
Date of Allotment	18-Nov-2021
Date of Redemption	08-Feb-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/05/22
Sec Type	CP
Security	LTFL
Issue	170522
Series	-
ISIN	INE027E14MA5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	488956.5
Date of Allotment	18-Nov-2021
Date of Redemption	17-May-2022

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 6.25% 2024 Sr J
Sec Type	DB
Security	LTF24
Issue Name	6.25%
Series	Sr J
ISIN	INE027E07BS4
No. of Securities/Quantity	2150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Nov-2021
Date of Redemption	15-Nov-2024
Call Option Date	-

Put Option Date	-
Coupon rate	6.25

Name of the Company	Niva Bupa Health Insurance Company Limited
Security Description	Niva Bupa 10.70% 2031
Sec Type	DB
Security	NBHI31
Issue Name	10.70%
Series	-
ISIN	INE995S08010
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Nov-2021
Date of Redemption	15-Nov-2031
Call Option Date	15-Nov-2026, 15-Nov-2027, 15-Nov-2028, 15-Nov-2029, 15-Nov-2030
Put Option Date	-
Coupon rate	10.70

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 5.95% 2024 Sr C
Sec Type	DB
Security	TCCL24
Issue Name	5.95%
Series	Sr C

ISIN	INE857Q07349
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Nov-2021
Date of Redemption	15-Nov-2024
Call Option Date	-
Put Option Date	-
Coupon rate	5.95