

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47003	Date: January 13, 2021
Circular Ref. No.: 0031/2021	

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	Godrej Industries Limited
Security Description	GIL CP 12/04/21 Sr 46
Sec Type	CP
Security	GIL
Issue	120421
Series	Sr 46
ISIN	INE233A14RA6
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495855
Date of Allotment	12-Jan-2021
Date of Redemption	12-Apr-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 09/07/21 Sr 281
Sec Type	CP
Security	BILIPL
Issue	090721
Series	Sr 281
ISIN	INE704I14DY9
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	490081.5
Date of Allotment	12-Jan-2021
Date of Redemption	09-Jul-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 22/02/21 Sr 15
Sec Type	CP
Security	TPL
Issue	220221
Series	Sr 15
ISIN	INE725H14AH7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498003
Date of Allotment	12-Jan-2021
Date of Redemption	22-Feb-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/02/21
Sec Type	CP
Security	ABML
Issue	260221
Series	NA
ISIN	INE865C14FP4



No. of Securities/Quantity	500
Face Value	500000
Issue Price	796974.5
Date of Allotment	13-Jan-2021
Date of Redemption	26-Feb-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/01/22 Sr 77
Sec Type	CP
Security	TMFL
Issue	110122
Series	Sr 77
ISIN	INE601U14GT5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475054.5
Date of Allotment	13-Jan-2021
Date of Redemption	11-Jan-2022

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHF31 7.33% 2031 Sr A
Sec Type	DB
Security	TCHF31
Issue Name	7.33%



Series	Sr A
ISIN	INE033L08288
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Jan-2021
Date of Redemption	10-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.33

