

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48056	Date: April 22, 2021
Circular Ref. No.: 0421/2021	

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	Berger Paints (I) Limited
Security Description	BPIL CP 14/07/21 Sr 6
Sec Type	CP
Security	BPIL
Issue	140721
Series	Sr 6
ISIN	INE463A14KA4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496015
Date of Allotment	20-Apr-2021
Date of Redemption	14-Jul-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 19/07/21 Sr 7
Sec Type	CP
Security	BPIL
Issue	190721
Series	Sr 7
ISIN	INE463A14KB2
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	495782.5
Date of Allotment	20-Apr-2021
Date of Redemption	19-Jul-2021

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 30/06/21
Sec Type	CP
Security	JPL
Issue	300621
Series	NA
ISIN	INE789E14122
No. of Securities/Quantity	1440
Face Value	500000
Issue Price	496044
Date of Allotment	20-Apr-2021
Date of Redemption	30-Jun-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 28/06/21
Sec Type	CP
Security	CL
Issue	280621
Series	NA
ISIN	INE482A14AD9
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	496732
Date of Allotment	20-Apr-2021
Date of Redemption	28-Jun-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/07/21 Sr 02
Sec Type	CP
Security	GPL
Issue	200721
Series	Sr 02
ISIN	INE484J14MA7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495307.5
Date of Allotment	20-Apr-2021
Date of Redemption	20-Jul-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 19/07/21 Sr I
Sec Type	CP
Security	UCL
Issue	190721
Series	Sr I
ISIN	INE481G14CU8

No. of Securities/Quantity	12500
Face Value	500000
Issue Price	495794.5
Date of Allotment	20-Apr-2021
Date of Redemption	19-Jul-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/06/21
Sec Type	CP
Security	HPCL
Issue	170621
Series	NA
ISIN	INE094A14GU3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497399.5
Date of Allotment	20-Apr-2021
Date of Redemption	17-Jun-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 19/07/21 Sr 16
Sec Type	CP
Security	TPL
Issue	190721
Series	Sr 16

ISIN	INE725H14AI5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495202
Date of Allotment	20-Apr-2021
Date of Redemption	19-Jul-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 20/07/21 Sr 22C
Sec Type	CP
Security	NABARD
Issue	200721
Series	Sr 22C
ISIN	INE261F14HX9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495889
Date of Allotment	22-Apr-2021
Date of Redemption	20-Jul-2021

b. Other Debt Securities

Name of the Company	IIFL Home Finance Limited
Security Description	IIFL Home Fin 8.70% 2029 Sr.D5
Sec Type	DB
Security	IHGF29



Issue Name	8.70%
Series	Sr.D5
ISIN	INE477L07AI9
No. of Securities/Quantity	260
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Apr-2021
Date of Redemption	16-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

Name of the Company	NTPC Limited
Security Description	NTPC Limited 6.87% 2036 Sr 74
Sec Type	PT
Security	NTPC36
Issue Name	6.87%
Series	Sr 74
ISIN	INE733E08189
No. of Securities/Quantity	39960
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Apr-2021

Date of Redemption	21-Apr-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.87

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 7.00% 2023 Sr A
Sec Type	DB
Security	TMFL23
Issue Name	7.00%
Series	Sr A
ISIN	INE601U08200
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Apr-2021
Date of Redemption	27-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.00

2. Re-issue
a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/04/21
Sec Type	CP
Security	LTFL
Issue	290421
Series	NA
ISIN	INE027E14KH4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499678
Date of Allotment	22-Apr-2021
Date of Redemption	29-Apr-2021

b. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 7.78% 2031 Sr U15
Sec Type	DB
Security	SUNF31
Issue Name	7.78%
Series	Sr U15
ISIN	INE660A08CG1
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1032327.77
Date of Allotment	20-Apr-2021
Date of Redemption	26-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.78

Note - Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020

