

National Stock Exchange of India Limited**DEPARTMENT: LISTING**

Download Ref. No.: NSE/CML/49031	Date: July 23, 2021
Circular Ref. No.: 0786/2021	

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**

**Apurva Meghraj
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 29/07/21 Sr 052-066
Sec Type	CP
Security	ABFL
Issue	290721
Series	Sr 052-066
ISIN	INE860H14T97
No. of Securities/Quantity	64000
Face Value	500000
Issue Price	499545
Date of Allotment	22-Jul-2021
Date of Redemption	29-Jul-2021

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 21/10/21
Sec Type	CP
Security	TCSL
Issue	211021
Series	-
ISIN	INE729N14FQ7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494757.5
Date of Allotment	22-Jul-2021
Date of Redemption	21-Oct-2021



b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL Tbill Linked 2024 Sr.48
Sec Type	CF
Security	HEFC24A
Issue Name	RESET
Series	Sr.48
ISIN	INE957N07625
No. of Securities/Quantity	2150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jul-2021
Date of Redemption	19-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Linked

Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NBARD 5.27% 2024 Sr. 22B
Sec Type	ID
Security	NBRD24
Issue Name	5.27%
Series	Sr. 22B
ISIN	INE261F08DF7
No. of Securities/Quantity	40000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Jul-2021
Date of Redemption	23-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.27

Name of the Company	Tata Motors Limited
Security Description	TML 6.95% 2026 Sr. E30B
Sec Type	DB
Security	TML26
Issue Name	6.95%
Series	Sr. E30B
ISIN	INE155A08431
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jul-2021
Date of Redemption	31-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95