

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47071	Date : January 20, 2021
Circular Ref. No.: 0053/2021	

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	UltraTech Cement Limited
Security Description	UCL CP 19/04/21 Sr XXIX
Sec Type	CP
Security	UCL
Issue	190421
Series	Sr XXIX
ISIN	INE481G14CQ6
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	495709.5
Date of Allotment	19-Jan-2021
Date of Redemption	19-Apr-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/04/21 Sr 45
Sec Type	CP
Security	GPL
Issue	160421
Series	Sr 45
ISIN	INE484J14LJ0
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	495336.5
Date of Allotment	19-Jan-2021
Date of Redemption	16-Apr-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/04/21 Sr 46
Sec Type	CP
Security	GPL
Issue	200421
Series	Sr 46
ISIN	INE484J14LK8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495124
Date of Allotment	19-Jan-2021
Date of Redemption	20-Apr-2021

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 6.25% 2026 Sr G
Sec Type	DB
Security	TCHF26
Issue	6.25%
Series	Sr G



ISIN	INE033L07HC8
No. of Securities/Quantity	850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Jan-2021
Date of Redemption	19-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25

Name of the Company	THDC INDIA LIMITED
Security Description	THDC India 7.45% 2031 Sr IV
Sec Type	PT
Security	THDC31
Issue	7.45%
Series	Sr IV
ISIN	INE812V07047
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jan-2021
Date of Redemption	20-Jan-2031
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.45