

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48826	Date: July 02, 2021
Circular Ref. No.: 0704/2021	

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 Papers

Name of the Company	UPL Limited
Security Description	UPL Limited CP 30/09/21 Sr 10
Sec Type	CP
Security	UPL
Issue	300921
Series	Sr 10
ISIN	INE628A14FA2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495237.5
Date of Allotment	02-Jul-2021
Date of Redemption	30-Sep-2021

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	Toyota Fin 5.68% 2024 Sr 30
Sec Type	DB
Security	TFSI24
Issue Name	5.68%
Series	Sr 30
ISIN	INE692Q07340
No. of Securities/Quantity	2000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jun-2021
Date of Redemption	28-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.68