

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50479	Date: December 02, 2021
Circular Ref. No: 1371/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	UPL Limited
Security Description	UPL Limited CP 02/03/22 Sr 24
Sec Type	CP
Security	UPL
Issue	020322
Series	Sr 24
ISIN	INE628A14FO3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495116.5
Date of Allotment	02-Dec-2021
Date of Redemption	02-Mar-2022

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 15/02/22 Sr 44
Sec Type	CP
Security	GAL
Issue	150222
Series	Sr 44
ISIN	INE850D14KO7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496146.5

Date of Allotment	02-Dec-2021
Date of Redemption	15-Feb-2022

b. Other debt securities

Name of the Company	TMF Holdings Limited
Security Description	TMF T-bill Linked 2024 Sr C
Sec Type	CF
Security	TMF24A
Issue Name	RESET
Series	Sr C
ISIN	INE909H08428
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Nov-2021
Date of Redemption	30-Dec-2024
Call Option Date	-
Put Option Date	-
Coupon rate	T-bill Linked

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.05% 2031 Sr AA-001
Sec Type	DB
Security	HDFC31
Issue Name	7.05%

Series	Sr AA-001
ISIN	INE001A07TG4
No. of Securities/Quantity	100000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Dec-2021
Date of Redemption	01-Dec-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.05

2. Re-issue

a. Commercial Paper-

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 29/11/22
Sec Type	CP
Security	TTEL
Issue	291122
Series	-
ISIN	INE037E14AE1
No. of Securities/Quantity	8800
Face Value	500000
Issue Price	475189.5
Date of Allotment	01-Dec-2021
Date of Redemption	29-Nov-2022

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 29/11/22
Sec Type	CP
Security	TTML
Issue	291122
Series	-
ISIN	INE517B14867
No. of Securities/Quantity	5400
Face Value	500000
Issue Price	475189.5
Date of Allotment	01-Dec-2021
Date of Redemption	29-Nov-2022