

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51612	Date: March 14, 2022
Circular Ref. No: 0292/2022	

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	Tata Teleservices Limited
Security Description	TTEL CP 10/03/23
Sec Type	CP
Security	TTEL
Issue	100323
Series	-
ISIN	INE037E14AH4
No. of Securities/Quantity	19500
Face Value	500000
Issue Price	473553.5
Date of Allotment	11-Mar-2022
Date of Redemption	10-Mar-2023

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 10/03/23
Sec Type	CP
Security	TTML
Issue	100323
Series	-
ISIN	INE517B14883
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	473553.5
Date of Allotment	11-Mar-2022
Date of Redemption	10-Mar-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/06/22 Sr 54
Sec Type	CP
Security	GPL
Issue	100622
Series	Sr 54
ISIN	INE484J14NV1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494611
Date of Allotment	11-Mar-2022
Date of Redemption	10-Jun-2022

b. Other debt securities

Name of the Company	ICICI Bank Limited
Security Description	ICICI 7.12% 2032 Sr DMR22LB
Sec Type	BB
Security	ICIC32
Issue Name	7.12%
Series	Sr DMR22LB
ISIN	INE090A08UH1
No. of Securities/Quantity	80000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Mar-2022
Date of Redemption	11-Mar-2032
Call Option Date	-

Put Option Date	-
Coupon rate	7.12