

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52216	Date: May 06, 2022
Circular Ref. No: 0543/2022	

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

1. Fresh Issue
a. Commercial Papers

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 14/12/22
Sec Type	CP
Security	TTML
Issue	141222
Series	-
ISIN	INE517B14909
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	484461
Date of Allotment	05-May-2022
Date of Redemption	14-Dec-2022

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 04/05/23
Sec Type	CP
Security	TTML
Issue	040523
Series	-
ISIN	INE517B14891
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	472438
Date of Allotment	05-May-2022
Date of Redemption	04-May-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 05/08/22 Sr.4
Sec Type	CP
Security	UPL
Issue	050822
Series	Sr.4
ISIN	INE628A14GD4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494270
Date of Allotment	06-May-2022
Date of Redemption	05-Aug-2022

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 02/11/22 Sr. 008
Sec Type	CP
Security	HIFSIL
Issue	021122
Series	Sr. 008
ISIN	INE790I14BY2
No. of Securities/Quantity	900
Face Value	500000
Issue Price	486329.5
Date of Allotment	06-May-2022
Date of Redemption	02-Nov-2022



2. Re-issue

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/05/22
Sec Type	CP
Security	LTFL
Issue	270522
Series	-
ISIN	INE027E14LM2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498648.5
Date of Allotment	06-May-2022
Date of Redemption	27-May-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/05/22
Sec Type	CP
Security	LTFL
Issue	300522
Series	-
ISIN	INE027E14LZ4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498456.5
Date of Allotment	06-May-2022
Date of Redemption	30-May-2022

