

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52344	Date: May 19, 2022
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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 Paper

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 12/08/22
Sec Type	CP
Security	TTML
Issue	120822
Series	-
ISIN	INE517B14917
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	493316.5
Date of Allotment	18-May-2022
Date of Redemption	12-Aug-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/08/22 Sr. IV & V
Sec Type	CP
Security	UCL
Issue	170822
Series	Sr. IV & V
ISIN	INE481G14DK7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493722.5
Date of Allotment	18-May-2022
Date of Redemption	17-Aug-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 29/06/22
Sec Type	CP
Security	TSL
Issue	290622
Series	-
ISIN	INE081A14CR5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497235
Date of Allotment	19-May-2022
Date of Redemption	29-Jun-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 15/11/22
Sec Type	CP
Security	TSL
Issue	151122
Series	-
ISIN	INE081A14CQ7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	485630.5
Date of Allotment	19-May-2022
Date of Redemption	15-Nov-2022



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 18/11/22 Sr. 21
Sec Type	CP
Security	MMFSL
Issue	181122
Series	Sr. 21
ISIN	INE774D14RD7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	484926
Date of Allotment	19-May-2022
Date of Redemption	18-Nov-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/05/23
Sec Type	CP
Security	HFL
Issue	180523
Series	-
ISIN	INE957N14GD0
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	469043
Date of Allotment	18-May-2022
Date of Redemption	18-May-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 17/05/23 Sr.10
Sec Type	CP
Security	HDFCL
Issue	170523
Series	Sr.10
ISIN	INE001A14YV9
No. of Securities/Quantity	58500
Face Value	500000
Issue Price	469728.5
Date of Allotment	19-May-2022
Date of Redemption	17-May-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 15/11/22 Sr. 6
Sec Type	CP
Security	UPL
Issue	151122
Series	Sr. 6
ISIN	INE628A14GF9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	485514.5
Date of Allotment	19-May-2022
Date of Redemption	15-Nov-2022



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 18/08/22
Sec Type	CP
Security	TCFSL
Issue	180822
Series	-
ISIN	INE306N14UJ8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493418.5
Date of Allotment	19-May-2022
Date of Redemption	18-Aug-2022

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 28/07/22
Sec Type	CP
Security	TCHFL
Issue	280722
Series	-
ISIN	INE033L14LZ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495025.5
Date of Allotment	19-May-2022
Date of Redemption	28-Jul-2022



Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 18/08/22
Sec Type	CP
Security	TCCL
Issue	180822
Series	-
ISIN	INE857Q14907
No. of Securities/Quantity	3800
Face Value	500000
Issue Price	493176
Date of Allotment	19-May-2022
Date of Redemption	18-Aug-2022

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.75% 2027 Sr. A
Sec Type	DB
Security	TCHF27
Issue Name	7.75%
Series	Sr. A
ISIN	INE033L07HQ8
No. of Securities/Quantity	1780
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-May-2022
Date of Redemption	18-May-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re-issue**a. Commercial Paper**

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	11000
Face Value	500000
Issue Price	482644.5
Date of Allotment	18-May-2022
Date of Redemption	14-Dec-2022

