

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52898	Date: July 06, 2022
Circular Ref. No: 0784/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/07/22
Sec Type	CP
Security	LTFL
Issue	270722
Series	-
ISIN	INE027E14ND7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498543
Date of Allotment	06-Jul-2022
Date of Redemption	27-Jul-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 30/09/22 Sr.13
Sec Type	CP
Security	UPL
Issue	300922
Series	Sr.13
ISIN	INE628A14GL7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493167.5
Date of Allotment	06-Jul-2022
Date of Redemption	30-Sep-2022



b. Other Debt Securities

Name of the Company	Nirma Limited
Security Description	Nirma Limited 7.59% 2024 Sr.VI
Sec Type	DB
Security	NIRM24
Issue Name	7.59%
Series	Sr.VI
ISIN	INE091A08172
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Jul-2022
Date of Redemption	05-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

2. Reissue
a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/07/22
Sec Type	CP
Security	LTFL
Issue	290722
Series	-
ISIN	INE027E14MJ6
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	498405
Date of Allotment	06-Jul-2022
Date of Redemption	29-Jul-2022