

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 45116	Date : July 23, 2020
Circular Ref. No.: 0609/2020	

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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	UPL Limited
Security Description	UPL Limited CP 29/09/20 Sr. 4
Sec Type	CP
Security	UPL
Issue	290920
Series	Sr. 4
ISIN	INE628A14ED9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496262.5
Date of Allotment	22-Jul-2020
Date of Redemption	29-Sep-2020

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 15/03/2021
Sec Type	CP
Security	ASHOKL
Issue	150321
Series	-
ISIN	INE208A14CH5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481627

Date of Allotment	22-Jul-2020
Date of Redemption	15-Mar-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/03/21 Sr. 16
Sec Type	CP
Security	ABFL
Issue	260321
Series	Sr. 16
ISIN	INE860H14Q41
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486555
Date of Allotment	23-Jul-2020
Date of Redemption	26-Mar-2021

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 21/10/20 Sr. 29
Sec Type	CP
Security	GSFCL
Issue	211020
Series	Sr. 29
ISIN	INE026A14648
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495237.5



Date of Allotment	23-Jul-2020
Date of Redemption	21-Oct-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 19/01/21 Sr. 263
Sec Type	CP
Security	BIL IPL
Issue	190121
Series	Sr. 263
ISIN	INE704I14DO0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	487030.5
Date of Allotment	23-Jul-2020
Date of Redemption	19-Jan-2021