

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45577	Date : September 03, 2020
Circular Ref. No.: 0761/2020	

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**

**Priya Iyer
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 31/05/21 Sr 11
Sec Type	CP
Security	RCAFL
Issue	310521
Series	Sr 11
ISIN	INE027A14893
No. of Securities/Quantity	6400
Face Value	500000
Issue Price	482338.5
Date of Allotment	03-Sep-2020
Date of Redemption	31-May-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 01/12/20 Sr XVIII
Sec Type	CP
Security	UCL
Issue	011220
Series	Sr XVIII
ISIN	INE481G14CG7
No. of Securities/Quantity	8500
Face Value	500000



Issue Price	495928
Date of Allotment	02-Sep-2020
Date of Redemption	01-Dec-2020

Name of the Company	UPL Limited
Security Description	UPL Limited CP 15/12/20 Sr 9
Sec Type	CP
Security	UPL
Issue	151220
Series	Sr 9
ISIN	INE628A14EI8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494902.5
Date of Allotment	03-Sep-2020
Date of Redemption	15-Dec-2020

Name of the Company	UPL Limited
Security Description	UPL Limited CP 24/12/20 Sr 10
Sec Type	CP
Security	UPL
Issue	241220
Series	Sr 10
ISIN	INE628A14EJ6
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	494462
Date of Allotment	03-Sep-2020
Date of Redemption	24-Dec-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 02/12/20 Sr 09/01
Sec Type	CP
Security	NFL
Issue	021220
Series	Sr 09/01
ISIN	INE870D14DG6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495734
Date of Allotment	03-Sep-2020
Date of Redemption	02-Dec-2020

2. Re-issue

a. Commercial Papers

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 21/09/20 Sr SA37
Sec Type	CP
Security	CIAFCL



Issue	210920
Series	Sr SA38-39
ISIN	INE121A14SX3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499124.5
Date of Allotment	02-Sep-2020
Date of Redemption	21-Sep-2020