

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46287	Date: November 06, 2020
Circular Ref. No.: 1036/2020	

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	UltraTech Cement Limited
Security Description	UCL CP 04/05/21 Sr XXII
Sec Type	CP
Security	UCL
Issue	040521
Series	Sr XXII
ISIN	INE481G14CJ1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491373.5
Date of Allotment	05-Nov-2020
Date of Redemption	04-May-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 28/10/21 Sr 17
Sec Type	CP
Security	HDFCL
Issue	281021
Series	Sr 17
ISIN	INE001A14WZ4
No. of Securities/Quantity	20500

Face Value	500000
Issue Price	481451.5
Date of Allotment	06-Nov-2020
Date of Redemption	28-Oct-2021