

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46991	Date: January 12, 2021
Circular Ref. No.: 0029/2021	

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	Sundaram Finance Limited
Security Description	SFL CP 15/12/21
Sec Type	CP
Security	SFL
Issue	151221
Series	NA
ISIN	INE660A14VX4
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	482184
Date of Allotment	11-Jan-2021
Date of Redemption	15-Dec-2021

Name of the Company	JK Lakshmi Cement Limited
Security Description	JLCL CP 30/03/21 Sr IV
Sec Type	CP
Security	JLCL
Issue	300321
Series	Sr IV
ISIN	INE786A14BI0
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495773
Date of Allotment	11-Jan-2021
Date of Redemption	30-Mar-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 19/03/21 Sr 16
Sec Type	CP
Security	GAL
Issue	190321
Series	Sr 16
ISIN	INE850D14IT0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497061
Date of Allotment	12-Jan-2021
Date of Redemption	19-Mar-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/03/21
Sec Type	CP
Security	ABML
Issue	150321
Series	NA
ISIN	INE865C14FO7
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	495747.5
Date of Allotment	12-Jan-2021
Date of Redemption	15-Mar-2021

b. Other Debt Securities

Name of the Company	Union Bank of India
Security Description	UBI 8.64% Perpetual Sr XXVIII
Sec Type	AT
Security	UBI
Issue Name	8.64%
Series	Sr XXVIII
ISIN	INE692A08128
No. of Securities/Quantity	1000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	11-Jan-2021
Date of Redemption	NA
Call Option Date	Fifth anniversary from the Deemed Date of Allotment i.e 11-Jan-2026 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.64



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

Name of the Company	JK Lakshmi Cement Limited
Security Description	JLCL CP 30/03/21 Sr IV
Sec Type	CP
Security	JLCL
Issue	300321
Series	Sr III
ISIN	INE786A14BI0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495710
Date of Allotment	11-Jan-2021
Date of Redemption	30-Mar-2021