

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                             |
|-----------------------------------------|-----------------------------|
| <b>Download Ref. No.: NSE/CML/48144</b> | <b>Date: April 30, 2021</b> |
| <b>Circular Ref. No.: 0459/2021</b>     |                             |

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        | Bharti Hexacom Limited |
| Security Description       | BHL CP 29/10/21        |
| Sec Type                   | CP                     |
| Security                   | BHL                    |
| Issue                      | 291021                 |
| Series                     | NA                     |
| ISIN                       | INE343G14305           |
| No. of Securities/Quantity | 2300                   |
| Face Value                 | 500000                 |
| Issue Price                | 489809                 |
| Date of Allotment          | 29-Apr-2021            |
| Date of Redemption         | 29-Oct-2021            |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 15/09/21 Sr 04     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 150921                    |
| Series                     | Sr 04                     |
| ISIN                       | INE484J14MB5              |
| No. of Securities/Quantity | 500                       |
| Face Value                 | 500000                    |

|                    |             |
|--------------------|-------------|
| Issue Price        | 492590      |
| Date of Allotment  | 29-Apr-2021 |
| Date of Redemption | 15-Sep-2021 |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | UltraTech Cement Limited |
| Security Description       | UCL CP 09/03/22 Sr II    |
| Sec Type                   | CP                       |
| Security                   | UCL                      |
| Issue                      | 090322                   |
| Series                     | Sr II                    |
| ISIN                       | INE481G14CV6             |
| No. of Securities/Quantity | 10000                    |
| Face Value                 | 500000                   |
| Issue Price                | 483750                   |
| Date of Allotment          | 29-Apr-2021              |
| Date of Redemption         | 09-Mar-2022              |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Tata Projects Limited |
| Security Description       | TPL CP 25/01/22 Sr 17 |
| Sec Type                   | CP                    |
| Security                   | TPL                   |
| Issue                      | 250122                |
| Series                     | Sr 17                 |
| ISIN                       | INE725H14AJ3          |
| No. of Securities/Quantity | 4000                  |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 481414      |
| Date of Allotment  | 29-Apr-2021 |
| Date of Redemption | 25-Jan-2022 |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | UPL Limited                  |
| Security Description       | UPL Limited CP 29/07/21 Sr 4 |
| Sec Type                   | CP                           |
| Security                   | UPL                          |
| Issue                      | 290721                       |
| Series                     | Sr 4                         |
| ISIN                       | INE628A14EU3                 |
| No. of Securities/Quantity | 2000                         |
| Face Value                 | 500000                       |
| Issue Price                | 495407                       |
| Date of Allotment          | 30-Apr-2021                  |
| Date of Redemption         | 29-Jul-2021                  |

|                      |                       |
|----------------------|-----------------------|
| Name of the Company  | Surya Roshni Limited  |
| Security Description | SRL CP 29/06/21 Sr 12 |
| Sec Type             | CP                    |
| Security             | SRL                   |
| Issue                | 290621                |
| Series               | Sr 12                 |
| ISIN                 | INE335A14DK8          |



|                            |             |
|----------------------------|-------------|
| No. of Securities/Quantity | 500         |
| Face Value                 | 500000      |
| Issue Price                | 496328.5    |
| Date of Allotment          | 30-Apr-2021 |
| Date of Redemption         | 29-Jun-2021 |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | National Fertilizers Limited |
| Security Description       | NFL CP 29/07/21 Sr 04/01     |
| Sec Type                   | CP                           |
| Security                   | NFL                          |
| Issue                      | 290721                       |
| Series                     | Sr 04/01                     |
| ISIN                       | INE870D14DQ5                 |
| No. of Securities/Quantity | 5500                         |
| Face Value                 | 500000                       |
| Issue Price                | 495794.5                     |
| Date of Allotment          | 30-Apr-2021                  |
| Date of Redemption         | 29-Jul-2021                  |

|                      |                        |
|----------------------|------------------------|
| Name of the Company  | Godrej Agrovet Limited |
| Security Description | GAL CP 29/07/21 Sr 05  |
| Sec Type             | CP                     |
| Security             | GAL                    |
| Issue                | 290721                 |
| Series               | Sr 05                  |



|                            |              |
|----------------------------|--------------|
| ISIN                       | INE850D14JI1 |
| No. of Securities/Quantity | 500          |
| Face Value                 | 500000       |
| Issue Price                | 495770.5     |
| Date of Allotment          | 30-Apr-2021  |
| Date of Redemption         | 29-Jul-2021  |

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Cholamandalam Investment and Finance Company Limited |
| Security Description       | CIAFCL CP 22/02/22 Sr SA10                           |
| Sec Type                   | CP                                                   |
| Security                   | CIAFCL                                               |
| Issue                      | 220222                                               |
| Series                     | Sr SA10                                              |
| ISIN                       | INE121A14TL6                                         |
| No. of Securities/Quantity | 3000                                                 |
| Face Value                 | 500000                                               |
| Issue Price                | 483423                                               |
| Date of Allotment          | 30-Apr-2021                                          |
| Date of Redemption         | 22-Feb-2022                                          |

## **2. Re-issue**

### **a. Other Debt Securities**

|                      |                                     |
|----------------------|-------------------------------------|
| Name of the Company  | NIIF Infrastructure Finance Limited |
| Security Description | NIIF 7.25% 2031 Sr 7                |
| Sec Type             | DB                                  |



|                            |               |
|----------------------------|---------------|
| Security                   | NIIF31        |
| Issue Name                 | 7.25%         |
| Series                     | Sr 7          |
| ISIN                       | *INE246R07483 |
| No. of Securities/Quantity | 400           |
| Face Value                 | 1000000       |
| Paid-Up Value              | 1000000       |
| Issue Price                | 1015276.93    |
| Date of Allotment          | 29-Apr-2021   |
| Date of Redemption         | 04-Feb-2031   |
| Call Option Date           | NA            |
| Put Option Date            | NA            |
| Coupon rate                | 7.25          |

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8\*\*\*\*\*) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020

