

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48231	Date: May 10, 2021
Circular Ref. No.: 0491/2021	

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 securities 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. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL Tbill Linked 2023 Sr B1
Sec Type	CF
Security	ABFL23B
Issue Name	RESET
Series	Sr B1
ISIN	INE860H07HJ7
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-May-2021
Date of Redemption	05-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Linked

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 6.63% 2031 Sr I
Sec Type	PT
Security	HPCL31
Issue Name	6.63%

Series	Sr I
ISIN	INE094A08093
No. of Securities/Quantity	19500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-May-2021
Date of Redemption	11-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.63