

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48452	Date: June 01, 2021
Circular Ref. No.: 0568/2021	

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	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 27/07/21
Sec Type	CP
Security	HPCL
Issue	270721
Series	NA
ISIN	INE094A14HB1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497305
Date of Allotment	31-May-2021
Date of Redemption	27-Jul-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 21/12/21
Sec Type	CP
Security	SFL
Issue	211221
Series	NA
ISIN	INE660A14WI3
No. of Securities/Quantity	9000
Face Value	500000



Issue Price	489307
Date of Allotment	31-May-2021
Date of Redemption	21-Dec-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 30/08/21 Sr VI
Sec Type	CP
Security	UCL
Issue	300821
Series	Sr VI
ISIN	INE481G14CZ7
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	495711.5
Date of Allotment	31-May-2021
Date of Redemption	30-Aug-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/06/21 Sr 11
Sec Type	CP
Security	GAL
Issue	300621
Series	Sr 11
ISIN	INE850D14JN1
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	498633
Date of Allotment	01-Jun-2021
Date of Redemption	30-Jun-2021

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.2600% 2031 Sr B2
Sec Type	DB
Security	ABF31
Issue Name	7.2600
Series	Sr B2
ISIN	INE860H07HK5
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-May-2021
Date of Redemption	30-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2600

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 6.00% 2026 Sr Z-001



Sec Type	DB
Security	HDFC26
Issue Name	6.00%
Series	Sr Z-001
ISIN	INE001A07SY9
No. of Securities/Quantity	70000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-May-2021
Date of Redemption	29-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.00

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL T-bill Linked 2024 Sr B
Sec Type	CF
Security	TMFL24
Issue Name	RESET
Series	Sr B
ISIN	INE601U08234
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	31-May-2021
Date of Redemption	31-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

2. Re-issue

a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 25/08/21 Sr 288
Sec Type	CP
Security	BIL IPL
Issue	250821
Series	Sr 297
ISIN	INE704I14EE9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495563
Date of Allotment	31-May-2021
Date of Redemption	25-Aug-2021

