

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/49075****Date : July 27, 2021****Circular Ref. No.: 0800/2021**

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/10/21 Sr 23
Sec Type	CP
Security	GIL
Issue	251021
Series	Sr 23
ISIN	INE233A14SL1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495662.5
Date of Allotment	26-Jul-2021
Date of Redemption	25-Oct-2021

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 21/03/22
Sec Type	CP
Security	BHL
Issue	210322
Series	-
ISIN	INE343G14339
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486700
Date of Allotment	26-Jul-2021
Date of Redemption	21-Mar-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 25/10/21 Sr 53
Sec Type	CP
Security	ALSL
Issue	251021
Series	Sr 53
ISIN	INE563J14500
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495454.5
Date of Allotment	26-Jul-2021
Date of Redemption	25-Oct-2021

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 25/10/21
Sec Type	CP
Security	TCSL
Issue	251021
Series	-
ISIN	INE729N14FR5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494574.5
Date of Allotment	26-Jul-2021
Date of Redemption	25-Oct-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/09/21 Sr 17
Sec Type	CP
Security	BPIL
Issue	290921
Series	Sr 17
ISIN	INE463A14KK3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497011
Date of Allotment	27-Jul-2021
Date of Redemption	29-Sep-2021

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 22/10/21 NA
Sec Type	CP
Security	HIL
Issue	221021
Series	NA
ISIN	INE038A14312
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495840
Date of Allotment	26-Jul-2021
Date of Redemption	22-Oct-2021



Name of the Company	UPL Limited
Security Description	UPL CP 25/10/21 Sr 12
Sec Type	CP
Security	UPL
Issue	251021
Series	Sr 12
ISIN	INE628A14FC8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495237.5
Date of Allotment	27-Jul-2021
Date of Redemption	25-Oct-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 24/01/22 Sr 6
Sec Type	CP
Security	LHFL
Issue	240122
Series	Sr 6
ISIN	INE115A14DG2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490704.5
Date of Allotment	27-Jul-2021
Date of Redemption	24-Jan-2022

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.550% 2026 Sr. D1
Sec Type	DB
Security	ABF26
Issue Name	6.550%
Series	Sr. D1
ISIN	INE860H07HN9
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jul-2021
Date of Redemption	24-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.550

Name of the Company	Aditya Birla Sun Life Insurance Company Limited
Security Description	Aditya Birla Sun 7.45% 2031
Sec Type	DB
Security	ABSL31
Issue Name	7.45%
Series	-
ISIN	INE951F08028
No. of Securities/Quantity	1950
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jul-2021
Date of Redemption	25-Jul-2031
Call Option Date	July 24, 2026, and annually thereafter on July 26, 2027, July 26, 2028, July 26, 2029 and July 26, 2030
Put Option Date	NA
Coupon rate	7.45