

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/49246</b> | <b>Date: August 10, 2021</b> |
| <b>Circular Ref. No.: 0864/2021</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**

**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 08/11/21 Sr 26A&B  |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 081121                    |
| Series                     | Sr 26A&B                  |
| ISIN                       | INE233A14SO5              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 495687                    |
| Date of Allotment          | 09-Aug-2021               |
| Date of Redemption         | 08-Nov-2021               |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | UltraTech Cement Limited |
| Security Description       | UCL CP 08/08/22 Sr IX    |
| Sec Type                   | CP                       |
| Security                   | UCL                      |
| Issue                      | 080822                   |
| Series                     | Sr IX                    |
| ISIN                       | INE481G14DC4             |
| No. of Securities/Quantity | 10000                    |
| Face Value                 | 500000                   |

|                    |             |
|--------------------|-------------|
| Issue Price        | 480866      |
| Date of Allotment  | 09-Aug-2021 |
| Date of Redemption | 08-Aug-2022 |

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Barclays Investments & Loans (India) Private Limited |
| Security Description       | BIL IPL CP 02/12/21 Sr 303                           |
| Sec Type                   | CP                                                   |
| Security                   | BIL IPL                                              |
| Issue                      | 021221                                               |
| Series                     | Sr 303                                               |
| ISIN                       | INE704I14EN0                                         |
| No. of Securities/Quantity | 1000                                                 |
| Face Value                 | 500000                                               |
| Issue Price                | 493470                                               |
| Date of Allotment          | 09-Aug-2021                                          |
| Date of Redemption         | 02-Dec-2021                                          |

|                      |                                         |
|----------------------|-----------------------------------------|
| Name of the Company  | Tata Capital Financial Services Limited |
| Security Description | TCFSL CP 10/08/22 Sr 15                 |
| Sec Type             | CP                                      |
| Security             | TCFSL                                   |
| Issue                | 100822                                  |
| Series               | Sr 15                                   |
| ISIN                 | INE306N14TL6                            |



|                            |             |
|----------------------------|-------------|
| No. of Securities/Quantity | 7700        |
| Face Value                 | 500000      |
| Issue Price                | 478469      |
| Date of Allotment          | 10-Aug-2021 |
| Date of Redemption         | 10-Aug-2022 |

|                            |                      |
|----------------------------|----------------------|
| Name of the Company        | Nirma Limited        |
| Security Description       | NL CP 08/10/21 Sr 03 |
| Sec Type                   | CP                   |
| Security                   | NL                   |
| Issue                      | 081021               |
| Series                     | Sr 03                |
| ISIN                       | INE091A14CS2         |
| No. of Securities/Quantity | 2000                 |
| Face Value                 | 500000               |
| Issue Price                | 497115.5             |
| Date of Allotment          | 09-Aug-2021          |
| Date of Redemption         | 08-Oct-2021          |

|                      |                       |
|----------------------|-----------------------|
| Name of the Company  | Surya Roshni Limited  |
| Security Description | SRL CP 02/11/21 Sr 17 |
| Sec Type             | CP                    |
| Security             | SRL                   |
| Issue                | 021121                |
| Series               | Sr 17                 |



|                            |              |
|----------------------------|--------------|
| ISIN                       | INE335A14DP7 |
| No. of Securities/Quantity | 700          |
| Face Value                 | 500000       |
| Issue Price                | 494841       |
| Date of Allotment          | 10-Aug-2021  |
| Date of Redemption         | 02-Nov-2021  |

**b. Other Debt Securities**

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL 7.57% 2035 Sr EP1 PPD   |
| Sec Type                   | DB                           |
| Security                   | ABF35A                       |
| Issue Name                 | 7.57%                        |
| Series                     | Sr EP1                       |
| ISIN                       | INE860H08EF0                 |
| No. of Securities/Quantity | 3500                         |
| Face Value                 | 1000000                      |
| Paid-Up Value              | 300000                       |
| Issue Price                | 300000                       |
| Date of Allotment          | 06-Aug-2020                  |
| Date of Redemption         | 03-Aug-2035                  |
| Call Option Date           | NA                           |
| Put Option Date            | NA                           |
| Coupon rate                | 7.57                         |

Note - Listed pursuant to change in paid up value from Rs. 1,60,000 to Rs. 3,00,000 due to receipt of second pay-in amount, being a partly paid NCD.

