

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49447	Date: August 30, 2021
Circular Ref. No: 0943/2021	

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	UPL Limited
Security Description	UPL Limited CP 25/11/21 Sr 15
Sec Type	CP
Security	UPL
Issue	251121
Series	Sr 15
ISIN	INE628A14FF1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495479.5
Date of Allotment	27-Aug-2021
Date of Redemption	25-Nov-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 25/11/21
Sec Type	CP
Security	ABML
Issue	251121
Series	-
ISIN	INE865C14GI7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495116.5
Date of Allotment	27-Aug-2021
Date of Redemption	25-Nov-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 09/09/21 Sr 608 & 609
Sec Type	CP
Security	IOCL
Issue	090921
Series	Sr 608 & 609
ISIN	INE242A14UC7
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	499437
Date of Allotment	27-Aug-2021
Date of Redemption	09-Sep-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/11/21 Sr 30
Sec Type	CP
Security	GIL
Issue	261121
Series	Sr 30
ISIN	INE233A14SS6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495773
Date of Allotment	27-Aug-2021
Date of Redemption	26-Nov-2021

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 25/11/21
Sec Type	CP
Security	HIL
Issue	251121
Series	-
ISIN	INE038A14320
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495843
Date of Allotment	27-Aug-2021
Date of Redemption	25-Nov-2021