

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/45280</b> | <b>Date: August 07, 2020</b> |
| <b>Circular Ref. No.: 0663/2020</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**

**Amit Phatak**  
**Manager**

**Toll Free Number**  
**1800 266 0058**

**ANNEXURE**
**1. Fresh Issue**
**a. Commercial Papers**

|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Bharat Petroleum Corporation Limited |
| Security Description       | BPCL CP 24/08/20 Sr 15               |
| Sec Type                   | CP                                   |
| Security                   | BPCL                                 |
| Issue                      | 240820                               |
| Series                     | Sr 15                                |
| ISIN                       | INE029A14AH9                         |
| No. of Securities/Quantity | 25000                                |
| Face Value                 | 500000                               |
| Issue Price                | 499165.5                             |
| Date of Allotment          | 06-Aug-2020                          |
| Date of Redemption         | 24-Aug-2020                          |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 04/02/21 Sr 16     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 040221                    |
| Series                     | Sr 16                     |
| ISIN                       | INE484J14KK0              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |



|                    |             |
|--------------------|-------------|
| Issue Price        | 484654.5    |
| Date of Allotment  | 06-Aug-2020 |
| Date of Redemption | 04-Feb-2021 |

|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Bharat Petroleum Corporation Limited |
| Security Description       | BPCL CP 31/08/20 Sr 17               |
| Sec Type                   | CP                                   |
| Security                   | BPCL                                 |
| Issue                      | 310820                               |
| Series                     | Sr 17                                |
| ISIN                       | INE029A14AJ5                         |
| No. of Securities/Quantity | 20000                                |
| Face Value                 | 500000                               |
| Issue Price                | 498841.5                             |
| Date of Allotment          | 06-Aug-2020                          |
| Date of Redemption         | 31-Aug-2020                          |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Indian Oil Corporation Limited |
| Security Description       | IOCL CP 25/09/20 Sr 485        |
| Sec Type                   | CP                             |
| Security                   | IOCL                           |
| Issue                      | 250920                         |
| Series                     | Sr 485                         |
| ISIN                       | INE242A14RI0                   |
| No. of Securities/Quantity | 40000                          |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 497702.5    |
| Date of Allotment  | 06-Aug-2020 |
| Date of Redemption | 25-Sep-2020 |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Indian Oil Corporation Limited |
| Security Description       | IOCL CP 21/09/20 Sr 486        |
| Sec Type                   | CP                             |
| Security                   | IOCL                           |
| Issue                      | 210920                         |
| Series                     | Sr 486                         |
| ISIN                       | INE242A14RH2                   |
| No. of Securities/Quantity | 26000                          |
| Face Value                 | 500000                         |
| Issue Price                | 497879                         |
| Date of Allotment          | 06-Aug-2020                    |
| Date of Redemption         | 21-Sep-2020                    |

|                      |                                |
|----------------------|--------------------------------|
| Name of the Company  | Indian Oil Corporation Limited |
| Security Description | IOCL CP 23/09/20 Sr 487        |
| Sec Type             | CP                             |
| Security             | IOCL                           |
| Issue                | 230920                         |
| Series               | Sr 487                         |
| ISIN                 | INE242A14RJ8                   |



|                            |             |
|----------------------------|-------------|
| No. of Securities/Quantity | 30000       |
| Face Value                 | 500000      |
| Issue Price                | 497787.5    |
| Date of Allotment          | 06-Aug-2020 |
| Date of Redemption         | 23-Sep-2020 |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Indian Oil Corporation Limited |
| Security Description       | IOCL CP 26/08/20 Sr 488        |
| Sec Type                   | CP                             |
| Security                   | IOCL                           |
| Issue                      | 260820                         |
| Series                     | Sr 488                         |
| ISIN                       | INE242A14RK6                   |
| No. of Securities/Quantity | 16200                          |
| Face Value                 | 500000                         |
| Issue Price                | 499084                         |
| Date of Allotment          | 06-Aug-2020                    |
| Date of Redemption         | 26-Aug-2020                    |

|                      |                            |
|----------------------|----------------------------|
| Name of the Company  | SBI Global Factors Limited |
| Security Description | SGFL CP 26/03/21 Sr 07     |
| Sec Type             | CP                         |
| Security             | SGFL                       |
| Issue                | 260321                     |
| Series               | Sr 07                      |



|                            |              |
|----------------------------|--------------|
| ISIN                       | INE912E14LB8 |
| No. of Securities/Quantity | 2400         |
| Face Value                 | 500000       |
| Issue Price                | 485197       |
| Date of Allotment          | 06-Aug-2020  |
| Date of Redemption         | 26-Mar-2021  |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 27/10/20                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 271020                                  |
| Series                     | NA                                      |
| ISIN                       | INE094A14FT7                            |
| No. of Securities/Quantity | 20000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 496243                                  |
| Date of Allotment          | 06-Aug-2020                             |
| Date of Redemption         | 27-Oct-2020                             |

|                      |                                         |
|----------------------|-----------------------------------------|
| Name of the Company  | Hindustan Petroleum Corporation Limited |
| Security Description | HPCL CP 27/08/20                        |
| Sec Type             | CP                                      |
| Security             | HPCL                                    |
| Issue                | 270820                                  |



|                            |              |
|----------------------------|--------------|
| Series                     | NA           |
| ISIN                       | INE094A14FU5 |
| No. of Securities/Quantity | 20000        |
| Face Value                 | 500000       |
| Issue Price                | 499024       |
| Date of Allotment          | 06-Aug-2020  |
| Date of Redemption         | 27-Aug-2020  |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 25/08/20                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 250820                                  |
| Series                     | NA                                      |
| ISIN                       | INE094A14FV3                            |
| No. of Securities/Quantity | 24000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 499119                                  |
| Date of Allotment          | 06-Aug-2020                             |
| Date of Redemption         | 25-Aug-2020                             |

|                      |                            |
|----------------------|----------------------------|
| Name of the Company  | SBI Global Factors Limited |
| Security Description | SGFL CP 22/02/21 Sr 08     |
| Sec Type             | CP                         |
| Security             | SGFL                       |



|                            |              |
|----------------------------|--------------|
| Issue                      | 220221       |
| Series                     | Sr 08        |
| ISIN                       | INE912E14LC6 |
| No. of Securities/Quantity | 1000         |
| Face Value                 | 500000       |
| Issue Price                | 487974.5     |
| Date of Allotment          | 07-Aug-2020  |
| Date of Redemption         | 22-Feb-2021  |

**b. Other Debt Securities**

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Tata Capital Financial Services Limited |
| Security Description       | TCFSL 0% 2023 Sr. G                     |
| Sec Type                   | DC                                      |
| Security                   | TCFS23                                  |
| Issue                      | 0%                                      |
| Series                     | Sr. G                                   |
| ISIN                       | INE306N07MA8                            |
| No. of Securities/Quantity | 1250                                    |
| Face Value                 | 1000000                                 |
| Paid-Up Value              | 1000000                                 |
| Issue Price                | 1000000                                 |
| Date of Allotment          | 28-Jul-2020                             |
| Date of Redemption         | 28-Jul-2023                             |
| Call Option Date           | NA                                      |
| Put Option Date            | NA                                      |
| Coupon rate                | 0                                       |



|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL 7.85% 2022                          |
| Sec Type                   | DB                                        |
| Security                   | PCHF22B                                   |
| Issue                      | 7.85%                                     |
| Series                     | NA                                        |
| ISIN                       | INE516Y07196                              |
| No. of Securities/Quantity | 400                                       |
| Face Value                 | 1000000                                   |
| Paid-Up Value              | 1000000                                   |
| Issue Price                | 1000000                                   |
| Date of Allotment          | 05-Aug-2020                               |
| Date of Redemption         | 04-Feb-2022                               |
| Call Option Date           | NA                                        |
| Put Option Date            | NA                                        |
| Coupon rate                | 7.85                                      |