

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47149	Date: January 28, 2021
Circular Ref. No.: 0084/2021	

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	Export Import Bank of India
Security Description	EXIM CP 27/04/21 Sr 18
Sec Type	CP
Security	EXIM
Issue	270421
Series	Sr 18
ISIN	INE514E14PG2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495698
Date of Allotment	27-Jan-2021
Date of Redemption	27-Apr-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/04/21
Sec Type	CP
Security	LTFL
Issue	290421
Series	NA
ISIN	INE027E14KH4
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	495075
Date of Allotment	28-Jan-2021
Date of Redemption	29-Apr-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/01/22 Sr 17
Sec Type	CP
Security	TCFSL
Issue	280122
Series	Sr 17
ISIN	INE306N14SP9
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	477783
Date of Allotment	28-Jan-2021
Date of Redemption	28-Jan-2022

b. Other Debt Securities

Name of the Company	Bank Of Baroda
Security Description	BOB 8.15% Perp Tier 1 Sr XVI
Sec Type	AT
Security	BOBA
Issue Name	8.15%
Series	Sr XVI
ISIN	INE028A08257
No. of Securities/Quantity	1880



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jan-2021
Date of Redemption	NA
Call Option Date	28-Jan-2026 i.e Fifth anniversary from the Deemed Date of Allotment or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.15

