

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48751	Date: June 25, 2021
Circular Ref. No.: 0676/2021	

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 Properties Limited
Security Description	GPL CP 23/12/21 Sr 18
Sec Type	CP
Security	GPL
Issue	231221
Series	Sr 18
ISIN	INE484J14MO8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490462
Date of Allotment	24-Jun-2021
Date of Redemption	23-Dec-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 21/09/21 Sr 11
Sec Type	CP
Security	BCIPL
Issue	210921
Series	Sr 11
ISIN	INE087M14AA7
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	495230
Date of Allotment	24-Jun-2021
Date of Redemption	21-Sep-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 15/06/22 Sr VII
Sec Type	CP
Security	UCL
Issue	150622
Series	Sr VII
ISIN	INE481G14DA8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480684
Date of Allotment	24-Jun-2021
Date of Redemption	15-Jun-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 24/09/21 Sr 07
Sec Type	CP
Security	TCFSL
Issue	240921
Series	Sr 07
ISIN	INE306N14TE1
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	495466.5
Date of Allotment	25-Jun-2021
Date of Redemption	24-Sep-2021

b. Other Debt Securities

Name of the Company	Union Bank of India
Security Description	UB 7.19% 2031 SrXXX Tier2 Bsl3
Sec Type	AT
Security	UBI31
Issue Name	7.19%
Series	Sr XXX
ISIN	INE692A08144
No. of Securities/Quantity	8500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Jun-2021
Date of Redemption	24-Jun-2031
Call Option Date	On the fifth anniversary from the Deemed Date of Allotment i.e 24-Jun-2026 and any Coupon Payment Date thereafter
Put Option Date	NA
Coupon rate	7.19

2. Re-issue
a. Commercial Papers

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 22/04/22 Sr 05-06
Sec Type	CP
Security	BCIPL
Issue	220422
Series	Sr 09-10
ISIN	INE087M14991
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	478237
Date of Allotment	24-Jun-2021
Date of Redemption	22-Apr-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/07/21
Sec Type	CP
Security	LTFL
Issue	070721
Series	NA
ISIN	INE027E14KN2
No. of Securities/Quantity	20000
Face Value	500000



Issue Price	499400.5
Date of Allotment	25-Jun-2021
Date of Redemption	07-Jul-2021