NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48860	**Date: July 06, 2021**
Circular Ref. No.: 0711/2021	

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	Godrej Consumer Products Limited
Security Description	GCPL CP 28/09/21 Sr 03
Sec Type	CP
Security	GCPL
Issue	280921
Series	Sr 03
ISIN	INE102D14807
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495957.5
Date of Allotment	05-Jul-2021
Date of Redemption	28-Sep-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/01/22 Sr 20
Sec Type	CP
Security	GPL
Issue	030122
Series	Sr 20
ISIN	INE484J14MP5
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	490414
Date of Allotment	05-Jul-2021
Date of Redemption	03-Jan-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/07/21
Sec Type	CP
Security	LTFL
Issue	270721
Series	NA
ISIN	INE027E14LA7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498955
Date of Allotment	06-Jul-2021
Date of Redemption	27-Jul-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 02/08/21 Sr 593
Sec Type	CP
Security	IOCL
Issue	020821
Series	Sr 593
ISIN	INE242A14UH6
No. of Securities/Quantity	40000

Face Value	500000
Issue Price	498768
Date of Allotment	06-Jul-2021
Date of Redemption	02-Aug-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 12/08/21 Sr 594 & 595
Sec Type	CP
Security	IOCL
Issue	120821
Series	Sr 594 & 595
ISIN	INE242A14UG8
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	498298
Date of Allotment	06-Jul-2021
Date of Redemption	12-Aug-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 25/08/21 Sr 08
Sec Type	CP
Security	TCFSL
Issue	250821
Series	Sr 08
ISIN	INE306N14TF8

No. of Securities/Quantity	14000
Face Value	500000
Issue Price	497568.5
Date of Allotment	06-Jul-2021
Date of Redemption	25-Aug-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 17/08/21 Sr 596 & 597
Sec Type	CP
Security	IOCL
Issue	170821
Series	Sr 596 & 597
ISIN	INE242A14UI4
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	498017
Date of Allotment	06-Jul-2021
Date of Redemption	17-Aug-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/09/21 Sr 07/01
Sec Type	CP
Security	NFL
Issue	290921
Series	Sr 07/01

ISIN	INE870D14DT9
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495717
Date of Allotment	06-Jul-2021
Date of Redemption	29-Sep-2021

b. Other Debt Securities

(i)

Name of the Company	Deutsche Investments India Private Limited
Security Description	Deutsche Invst Ind 6.05% 2023
Sec Type	DB
Security	DIIP23
Issue Name	6.05%
Series	NA
ISIN	INE144H08018
No. of Securities/Quantity	300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jun-2021
Date of Redemption	30-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.05

(ii) Relisting due to transfer from Andhra Bank and Corporation Bank to Union Bank of India pursuant to Scheme of Arrangement

Name of the Company	Union Bank of India
Security Description	UBI 10.99% Perpetual Sr. III
Sec Type	BP
Security	UBI
Issue Name	10.99%
Series	Sr. III
ISIN	INE434A08067
No. of Securities/Quantity	9000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Aug-2016
Date of Redemption	NA
Call Option Date	05-Aug-2021
Put Option Date	NA
Coupon rate	10.99

Name of the Company	Union Bank of India
Security Description	UBI 7.98% 2027 Sr. D TierII
Sec Type	BB
Security	UBI27
Issue Name	7.98%
Series	Sr. D TierII
ISIN	INE434A08075

No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Oct-2017
Date of Redemption	24-Oct-2027
Call Option Date	24-Oct-2022
Put Option Date	NA
Coupon rate	7.98

Name of the Company	Union Bank of India
Security Description	UBI 8.02% 2027 Sr. I TierII
Sec Type	BB
Security	UBI27
Issue Name	8.02%
Series	Sr. I TierII
ISIN	INE112A08044
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Nov-2017
Date of Redemption	14-Nov-2027
Call Option Date	14-Nov-2022
Put Option Date	NA

Coupon rate	8.02

Name of the Company	Union Bank of India
Security Description	UBI 8.93% 2029 Sr. II TierII
Sec Type	BB
Security	UBI29
Issue Name	8.93%
Series	Sr. II TierII
ISIN	INE112A08051
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Nov-2019
Date of Redemption	08-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.93

Name of the Company	Union Bank of India
Security Description	UBI Perpe 9.20% Sr.IV AT1
Sec Type	BP
Security	UBI
Issue Name	9.20%
Series	Sr.IV
ISIN	INE434A08083

No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Oct-2017
Date of Redemption	NA
Call Option Date	31-Oct-2022
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Union Bank of India
Security Description	Union Bank 9.35% 2021
Sec Type	BB
Security	UBI21
Issue Name	9.35%
Series	NA
ISIN	INE434A08018
No. of Securities/Quantity	5001
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Aug-2014
Date of Redemption	22-Aug-2021
Call Option Date	NA
Put Option Date	NA

Coupon rate	9.35

(iii) Relisting due to transfer from Dena Bank and Vijaya Bank to Bank of Baroda pursuant to Scheme of Arrangement

Name of the Company	Bank Of Baroda
Security Description	BOB 10.49% Perpetual Sr.IV AT1
Sec Type	BP
Security	BOB
Issue Name	10.49%
Series	Sr.IV
ISIN	INE705A08094
No. of Securities/Quantity	3250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jan-2017
Date of Redemption	NA
Call Option Date	17-Jan-2022
Put Option Date	NA
Coupon rate	10.49

Name of the Company	Bank Of Baroda
Security Description	BOB 8.62% 2025 Sr. X Tier2
Sec Type	BB
Security	BOB25
Issue Name	8.62%

Series	Sr. X
ISIN	INE705A08052
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Feb-2015
Date of Redemption	18-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.62

Name of the Company	Bank Of Baroda
Security Description	BOB 8.64% 2026 Sr. XI Tier2
Sec Type	BB
Security	BOB26
Issue Name	8.64%
Series	Sr. XI
ISIN	INE705A08078
No. of Securities/Quantity	4500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jan-2016
Date of Redemption	22-Jan-2026

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.64

Name of the Company	Bank Of Baroda
Security Description	BOB 8.76% 2026 Sr. XIV Tier2
Sec Type	BB
Security	BOB26
Issue Name	8.76%
Series	Sr. XIV
ISIN	INE077A08098
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Sep-2016
Date of Redemption	20-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.76

Name of the Company	Bank Of Baroda
Security Description	BOB 9.15% 2024 Sr. IX Tier2
Sec Type	BB
Security	BOB24

Issue Name	9.15%
Series	Sr. IX
ISIN	INE705A08037
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Oct-2014
Date of Redemption	30-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Bank Of Baroda
Security Description	BOB 9.23% 2027 Sr.XII Tier2
Sec Type	BB
Security	BOB27
Issue Name	9.23%
Series	Sr.XII
ISIN	INE077A09104
No. of Securities/Quantity	8500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2012

Date of Redemption	25-Jun-2027
Call Option Date	25-Jun-2022
Put Option Date	NA
Coupon rate	9.23

Name of the Company	Bank Of Baroda
Security Description	BOB 9.73% 2023 Sr. VIII Tier2
Sec Type	BB
Security	BOB23A
Issue Name	9.73%
Series	Sr. VIII
ISIN	INE705A08029
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Dec-2013
Date of Redemption	23-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.73

Name of the Company	Bank Of Baroda
Security Description	BOB 9.86% 2024 Sr. XIII Tier2
Sec Type	BB
Security	BOB24

Issue Name	9.86%
Series	Sr. XIII
ISIN	INE077A08064
No. of Securities/Quantity	7800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Feb-2014
Date of Redemption	26-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.86

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/07/21
Sec Type	CP
Security	LTFL
Issue	280721
Series	NA
ISIN	INE027E14KO0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498905.5
Date of Allotment	06-Jul-2021

Date of Redemption	28-Jul-2021

b. Other Debt Securities

Name of the Company	Piramal Enterprises Limited
Security Description	Piramal Ent G-Sec Linked 2023
Sec Type	CF
Security	PIRE23
Issue Name	RESET
Series	NA
ISIN	*INE140A07633
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1001521
Date of Allotment	05-Jul-2021
Date of Redemption	28-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*********) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020