

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48916	Date: July 13, 2021
Circular Ref. No.: 0734/2021	

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	NTPC Limited
Security Description	NTPC CP 11/10/21 Sr 112
Sec Type	CP
Security	NTPC
Issue	111021
Series	Sr 112
ISIN	INE733E14AL0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495699
Date of Allotment	12-Jul-2021
Date of Redemption	11-Oct-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/09/21 Sr 1833
Sec Type	CP
Security	IIFL
Issue	090921
Series	Sr 1833
ISIN	INE530B14AQ5
No. of Securities/Quantity	700
Face Value	500000

Issue Price	495750
Date of Allotment	12-Jul-2021
Date of Redemption	09-Sep-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/10/21 Sr 19
Sec Type	CP
Security	GIL
Issue	081021
Series	Sr 19
ISIN	INE233A14SH9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495662
Date of Allotment	12-Jul-2021
Date of Redemption	08-Oct-2021

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 28/09/21
Sec Type	CP
Security	NVCL
Issue	280921
Series	NA
ISIN	INE118D14522
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	496077.5
Date of Allotment	12-Jul-2021
Date of Redemption	28-Sep-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 11/10/21 Sr 11
Sec Type	CP
Security	BHEL
Issue	111021
Series	Sr 11
ISIN	INE257A14607
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495395
Date of Allotment	13-Jul-2021
Date of Redemption	11-Oct-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/01/22
Sec Type	CP
Security	LTFL
Issue	120122
Series	NA
ISIN	INE027E14LD1



No. of Securities/Quantity	500
Face Value	500000
Issue Price	489688.5
Date of Allotment	13-Jul-2021
Date of Redemption	12-Jan-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 29/12/21 Sr 09
Sec Type	CP
Security	EXIM
Issue	291221
Series	Sr 09
ISIN	INE514E14PV1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491690.5
Date of Allotment	13-Jul-2021
Date of Redemption	29-Dec-2021

b. Other Debt Securities

Name of the Company	Piramal Enterprises Limited
Security Description	Piramal Ent G-Sec Linked 2023
Sec Type	CF
Security	PIRE23A
Issue Name	RESET
Series	NA



ISIN	INE140A07641
No. of Securities/Quantity	1020
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jul-2021
Date of Redemption	12-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked

Name of the Company	Union Bank of India
Security Description	UB 7.25% 2036 SrXXXI Tier2Bsl3
Sec Type	AT
Security	UBI36
Issue Name	7.25%
Series	Sr XXXI
ISIN	INE692A08151
No. of Securities/Quantity	1150
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	09-Jul-2021
Date of Redemption	09-Jul-2036



Call Option Date	On the tenth anniversary from the Deemed Date of Allotment i.e 09-Jul-2031 and any Coupon Payment Date thereafter
Put Option Date	NA
Coupon rate	7.25

2. Re-issue

a. Commercial Papers

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 24/09/21
Sec Type	CP
Security	WCL
Issue	240921
Series	NA
ISIN	INE191B14507
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495479.5
Date of Allotment	12-Jul-2021
Date of Redemption	24-Sep-2021

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 07
ISIN	INE102D14807
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496371.5
Date of Allotment	13-Jul-2021
Date of Redemption	28-Sep-2021