

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44223	Date : April 23, 2020
Circular Ref. No.: 0377/2020	

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
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 22/07/20 Sr 0212
Sec Type	CP
Security	DI IPL
Issue	220720
Series	Sr 0212
ISIN	INE144H14DK9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490642
Date of Allotment	22-Apr-2020
Date of Redemption	22-Jul-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/07/20 Sr 02
Sec Type	CP
Security	TMFL
Issue	230720
Series	Sr 02
ISIN	INE601U14EN3
No. of Securities/Quantity	6000
Face Value	500000

Issue Price	491423.5
Date of Allotment	23-Apr-2020
Date of Redemption	23-Jul-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 22/07/20 Sr 04/02
Sec Type	CP
Security	NFL
Issue	220720
Series	Sr 04/02
ISIN	INE870D14CX3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493370
Date of Allotment	23-Apr-2020
Date of Redemption	22-Jul-2020

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 26/06/20 Sr 01
Sec Type	CP
Security	TMFH
Issue	260620
Series	Sr 01
ISIN	INE909H14OK2
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	495052
Date of Allotment	23-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 29/06/20 Sr 02
Sec Type	CP
Security	TMFH
Issue	290620
Series	Sr 02
ISIN	INE909H14OL0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494822.5
Date of Allotment	23-Apr-2020
Date of Redemption	29-Jun-2020

b. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.45% 2023 Sr. U1
Sec Type	DB
Security	SUNF23
Issue Name	7.45%
Series	Sr. U1



ISIN	INE660A07QI9
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Apr-2020
Date of Redemption	13-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

2. Re-issue

a. Commercial Papers

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 26/03/21
Sec Type	CP
Security	SFL
Issue	260321
Series	NA
ISIN	INE660A14VK1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	470175.5
Date of Allotment	22-Apr-2020
Date of Redemption	26-Mar-2021

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 22/06/20 Sr 183
Sec Type	CP
Security	TTPCL
Issue	220620
Series	Sr 184
ISIN	INE245A14DD4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493810.5
Date of Allotment	22-Apr-2020
Date of Redemption	22-Jun-2020

b. Other Debt Securities

Name of the Company	Robust Marketing Services Private Limited
Security Description	RMSPL 8% 2023
Sec Type	DB
Security	RMSP23A
Issue Name	8%
Series	NA
ISIN	INE07NN07025
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	13-Apr-2020
Date of Redemption	07-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8