

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44589****Date : June 08, 2020****Circular Ref. No.: 0473/2020**

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
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 04/09/20 Sr 047
Sec Type	CP
Security	TPREL
Issue	040920
Series	Sr 047
ISIN	INE607M14475
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491845.5
Date of Allotment	05-Jun-2020
Date of Redemption	04-Sep-2020

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 03/09/20
Sec Type	CP
Security	PCHFL
Issue	030920
Series	NA
ISIN	INE516Y14AX2
No. of Securities/Quantity	500
Face Value	500000

Issue Price	490921.5
Date of Allotment	05-Jun-2020
Date of Redemption	03-Sep-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 04/06/21 Sr 475
Sec Type	CP
Security	PHFL
Issue	040621
Series	Sr 475
ISIN	INE572E14IF7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	467373.5
Date of Allotment	05-Jun-2020
Date of Redemption	04-Jun-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 18/03/21
Sec Type	CP
Security	SFL
Issue	180321
Series	NA
ISIN	INE660A14VN5
No. of Securities/Quantity	4000

Face Value	500000
Issue Price	480823
Date of Allotment	05-Jun-2020
Date of Redemption	18-Mar-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 04/08/20 Sr 6
Sec Type	CP
Security	BPIL
Issue	040820
Series	Sr 6
ISIN	INE463A14JF5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496815
Date of Allotment	05-Jun-2020
Date of Redemption	04-Aug-2020

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.50% 2023 Sr. 584
Sec Type	DB
Security	CHOI23
Issue	7.50%

Series	Sr. 584
ISIN	INE121A07PH6
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-May-2020
Date of Redemption	29-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Jubilant Life Sciences Limited
Security Description	Jubilant Life 7.90% 2023
Sec Type	DB
Security	JLSL23
Issue	7.90%
Series	NA
ISIN	INE700A07089
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2020
Date of Redemption	02-Jun-2023

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

2. Re-issue

a. Commercial Papers

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 02/09/20 Sr VIII
Sec Type	CP
Security	UCL
Issue	020920
Series	Sr IX
ISIN	INE481G14BY2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495625
Date of Allotment	05-Jun-2020
Date of Redemption	02-Sep-2020