

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44651****Date : June 15, 2020****Circular Ref. No.: 0492/2020**

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 Motors Limited
Security Description	TML CP 10/09/20 Sr 564
Sec Type	CP
Security	TML
Issue	100920
Series	Sr 564
ISIN	INE155A14RS3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493250
Date of Allotment	12-Jun-2020
Date of Redemption	10-Sep-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 11/09/20 Sr 048
Sec Type	CP
Security	TPREL
Issue	110920
Series	Sr 048
ISIN	INE607M14483
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	491845.5
Date of Allotment	12-Jun-2020
Date of Redemption	11-Sep-2020

Name of the Company	Jubilant Life Sciences Limited
Security Description	JLSL CP 09/09/20
Sec Type	CP
Security	JLSL
Issue	090920
Series	NA
ISIN	INE700A14747
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493205.5
Date of Allotment	12-Jun-2020
Date of Redemption	09-Sep-2020

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 10/09/20
Sec Type	CP
Security	DSL
Issue	100920
Series	NA
ISIN	INE499A14CG2
No. of Securities/Quantity	1000

Face Value	500000
Issue Price	493430
Date of Allotment	12-Jun-2020
Date of Redemption	10-Sep-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 10/09/20
Sec Type	CP
Security	LTIF
Issue	100920
Series	NA
ISIN	INE691I14JT5
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	494392.5
Date of Allotment	12-Jun-2020
Date of Redemption	10-Sep-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 26/05/21 Sr 002
Sec Type	CP
Security	LHFL
Issue	260521
Series	Sr 002

ISIN	INE115A14CP5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	475078
Date of Allotment	15-Jun-2020
Date of Redemption	26-May-2021

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 14/09/20 Sr 03
Sec Type	CP
Security	TMFH
Issue	140920
Series	Sr 03
ISIN	INE909H14OM8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493479.5
Date of Allotment	15-Jun-2020
Date of Redemption	14-Sep-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 14/09/20 Sr 01
Sec Type	CP
Security	TMFSL
Issue	140920



Series	Sr 01
ISIN	INE477S14AL4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493479.5
Date of Allotment	15-Jun-2020
Date of Redemption	14-Sep-2020

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.9% 2035 Sr 150
Sec Type	PT
Security	IRFC35
Issue	6.9%
Series	Sr 150
ISIN	INE053F07CD7
No. of Securities/Quantity	25650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Jun-2020
Date of Redemption	05-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.9