

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44732****Date : June 22, 2020****Circular Ref. No.: 0513/2020**

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	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 18/08/20
Sec Type	CP
Security	CFCL
Issue	180820
Series	NA
ISIN	INE085A14HI4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496013
Date of Allotment	19-Jun-2020
Date of Redemption	18-Aug-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 16/09/20 Sr 049
Sec Type	CP
Security	TPREL
Issue	160920
Series	Sr 049
ISIN	INE607M14491
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	493276.5
Date of Allotment	19-Jun-2020
Date of Redemption	16-Sep-2020

Name of the Company	Minda Industries Limited
Security Description	MIL CP 17/09/2020
Sec Type	CP
Security	MIL
Issue	170920
Series	NA
ISIN	INE405E14091
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493070
Date of Allotment	19-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/09/20 Sr 06
Sec Type	CP
Security	GPL
Issue	170920
Series	Sr 06
ISIN	INE484J14KE3
No. of Securities/Quantity	1000

Face Value	500000
Issue Price	492399.5
Date of Allotment	19-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 17/09/20 Sr 06/05
Sec Type	CP
Security	NFL
Issue	170920
Series	Sr 06/05
ISIN	INE870D14DC5
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	494525
Date of Allotment	19-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 17/09/20 Sr 565
Sec Type	CP
Security	TML
Issue	170920
Series	Sr 565
ISIN	INE155A14RR5

No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493250
Date of Allotment	19-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 21/09/20 Sr 007
Sec Type	CP
Security	DCBL
Issue	210920
Series	Sr 007
ISIN	INE755K14CC5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493540
Date of Allotment	22-Jun-2020
Date of Redemption	21-Sep-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/09/20 Sr 07
Sec Type	CP
Security	GPL
Issue	210920
Series	Sr 07

ISIN	INE484J14KD5
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	492316.5
Date of Allotment	22-Jun-2020
Date of Redemption	21-Sep-2020

b. Other Debt Securities

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 8.21% 2023
Sec Type	DB
Security	TPOW23
Issue Name	8.21%
Series	NA
ISIN	INE245A08182
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Jun-2020
Date of Redemption	31-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.21

Name of the Company	Toyota Financial Services India Limited
Security Description	Toyota Fin. 6.75% 2022 Sr 24
Sec Type	DB
Security	TFSI22
Issue Name	6.75%
Series	Sr 24
ISIN	INE692Q07282
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Jun-2020
Date of Redemption	30-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.75

2. Relisting due to transfer of debt securities

(Pursuant to scheme of Arrangement between India Infoline Finance Limited and IIFL Finance Limited)

Name of the Company	IIFL Finance Limited
Security Description	IIFL 0% 2021 Sr. 8
Sec Type	DC
Security	IIFL21A
Issue Name	0%
Series	Sr. 8

ISIN	INE866I07BO5
No. of Securities/Quantity	100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Mar-2018
Date of Redemption	30-Apr-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	IIFL Finance Limited
Security Description	IIFL 0% 2021 Sr. C10
Sec Type	DC
Security	IIFL21
Issue Name	0%
Series	Sr. C10
ISIN	INE866I07BQ0
No. of Securities/Quantity	260
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2018
Date of Redemption	25-May-2021
Call Option Date	NA

Put Option Date	NA
Coupon rate	0

Name of the Company	IIFL Finance Limited
Security Description	IIFL 10.20% 2021
Sec Type	DB
Security	IIFL21
Issue Name	10.20%
Series	NA
ISIN	INE866I07750
No. of Securities/Quantity	5750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Nov-2014
Date of Redemption	03-Nov-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.20

Name of the Company	IIFL Finance Limited
Security Description	IIFL 10.50% 2021 Sr. U02
Sec Type	DB
Security	IIFL21
Issue Name	10.50%

Series	Sr. U02
ISIN	INE866I08238
No. of Securities/Quantity	150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Sep-2015
Date of Redemption	16-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.50

Name of the Company	IIFL Finance Limited
Security Description	IIFL 10.75% 2021 Sr. U01
Sec Type	DB
Security	IIFL21
Issue Name	10.75%
Series	Sr. U01
ISIN	INE866I08220
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Sep-2015
Date of Redemption	10-Sep-2021

Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75

Name of the Company	IIFL Finance Limited
Security Description	IIFL 12.10% 2023
Sec Type	DB
Security	IIFL23
Issue Name	12.10%
Series	NA
ISIN	INE866I08170
No. of Securities/Quantity	100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-May-2013
Date of Redemption	24-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.10

Name of the Company	IIFL Finance Limited
Security Description	IIFL 12.15% 2022
Sec Type	DB
Security	IIFL22

Issue Name	12.15%
Series	NA
ISIN	INE866I08121
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Aug-2012
Date of Redemption	30-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.15

Name of the Company	IIFL Finance Limited
Security Description	IIFL 12.20% 2022
Sec Type	DB
Security	IIFL22
Issue Name	12.20%
Series	NA
ISIN	INE866I08162
No. of Securities/Quantity	230
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Nov-2012

Date of Redemption	04-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.20

Name of the Company	IIFL Finance Limited
Security Description	IIFL 8% 2021 Sr. C6
Sec Type	DB
Security	IIFL21
Issue Name	8%
Series	Sr. C6
ISIN	INE866I07BL1
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Sep-2017
Date of Redemption	29-Apr-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	IIFL Finance Limited
Security Description	IIFL 8.70% 2027 Sr. U03
Sec Type	DB

Security	IIFL27
Issue Name	8.70%
Series	Sr. U03
ISIN	INE866I08246
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2017
Date of Redemption	19-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

Name of the Company	IIFL Finance Limited
Security Description	IFL G-Sec Linked 2020 Sr D2
Sec Type	CF
Security	IIFL20A
Issue Name	RESET
Series	Sr D2
ISIN	INE866I07CG9
No. of Securities/Quantity	285
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	09-Apr-2019
Date of Redemption	09-Jul-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 0 2028 Sr U04
Sec Type	DC
Security	IIFL28
Issue Name	0%
Series	Sr U04
ISIN	INE866I08253
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Aug-2018
Date of Redemption	25-Aug-2028
Call Option Date	28-May-2024
Put Option Date	NA
Coupon rate	0

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 11.25% 2020

Sec Type	DB
Security	IIFL20
Issue Name	11.25%
Series	NA
ISIN	INE866I08196
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Sep-2014
Date of Redemption	05-Sep-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.25

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 9.75% 2020 Sr F1
Sec Type	DB
Security	IIFL20
Issue Name	9.75%
Series	Sr F1
ISIN	INE866I07CN5
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	11-Sep-2019
Date of Redemption	09-Oct-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 9.85% 2023 Sr D4
Sec Type	DB
Security	IIFL23
Issue Name	9.85%
Series	Sr D4
ISIN	INE866I07CO3
No. of Securities/Quantity	50
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Sep-2019
Date of Redemption	17-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.85

Name of the Company	IIFL Finance Limited
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Security Description	IIFL Finance 9.98% 2020 Sr C14
Sec Type	DB
Security	IIFL20
Issue Name	9.98%
Series	Sr C14
ISIN	INE866I07BU2
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Sep-2018
Date of Redemption	28-Sep-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.98

Name of the Company	IIFL Finance Limited
Security Description	IIFL G-Sec Linked 2021 Sr G1
Sec Type	CF
Security	IIFL21A
Issue Name	RESET
Series	Sr G1
ISIN	INE866I08329
No. of Securities/Quantity	2750
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Oct-2019
Date of Redemption	21-Oct-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked

Name of the Company	IIFL Finance Limited
Security Description	IIFL G-Sec Linked 2021 Sr G2
Sec Type	CF
Security	IIFL21B
Issue Name	RESET
Series	Sr G2
ISIN	INE866I08337
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Nov-2019
Date of Redemption	22-Nov-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked

Name of the Company	IIFL Finance Limited
Security Description	IIFL Market Linked 2021 Sr D3
Sec Type	CF
Security	IIFL21C
Issue Name	RESET
Series	Sr D3
ISIN	INE866I07CH7
No. of Securities/Quantity	10675
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2019
Date of Redemption	27-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

Name of the Company	IIFL Finance Limited
Security Description	IIFL Market Linked 2022 Sr D3
Sec Type	CF
Security	IIFL22B
Issue Name	RESET
Series	Sr D3
ISIN	INE866I07CI5
No. of Securities/Quantity	2545

Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2019
Date of Redemption	27-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked