

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/45043	Date: July 17, 2020
Circular Ref. No.: 0591/2020	

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 securities 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	IIFL Facilities Services Limited
Security Description	IIFLR CP 23/07/20 Sr 261
Sec Type	CP
Security	IIFLR
Issue	230720
Series	Sr 261
ISIN	INE487L14AV7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	99.89
Date of Allotment	16-Jul-2020
Date of Redemption	23-Jul-2020

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 23/07/20 Sr 1761-1762
Sec Type	CP
Security	IIFL
Issue	230720
Series	Sr 1761-1762
ISIN	INE530B14951
No. of Securities/Quantity	6000
Face Value	500000

Issue Price	499450
Date of Allotment	16-Jul-2020
Date of Redemption	23-Jul-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 16/07/21
Sec Type	CP
Security	SFL
Issue	160721
Series	NA
ISIN	INE660A14VP0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	479156.5
Date of Allotment	16-Jul-2020
Date of Redemption	16-Jul-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 29/06/21
Sec Type	CP
Security	SFL
Issue	290621
Series	NA
ISIN	INE660A14VQ8
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	481190
Date of Allotment	16-Jul-2020
Date of Redemption	29-Jun-2021

Name of the Company	TATA Projects Limited
Security Description	TPL CP 29/12/20 Sr 10
Sec Type	CP
Security	TPL
Issue	291220
Series	Sr 10
ISIN	INE725H14AC8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	485858
Date of Allotment	16-Jul-2020
Date of Redemption	29-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/10/20 Sr 22
Sec Type	CP
Security	TMFL
Issue	141020
Series	Sr 22
ISIN	INE601U14FE9
No. of Securities/Quantity	6000
Face Value	500000



Issue Price	494931.5
Date of Allotment	17-Jul-2020
Date of Redemption	14-Oct-2020

Name of the Company	TMF Holdings Limited
Security Description	TMFHL CP 16/10/20 Sr. 06
Sec Type	CP
Security	TMFH
Issue	161020
Series	Sr. 06
ISIN	INE909H14OP1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494757.5
Date of Allotment	17-Jul-2020
Date of Redemption	16-Oct-2020

Name of the Company	TMF Holdings Limited
Security Description	TMFHL CP 15/10/20 Sr. 05
Sec Type	CP
Security	TMFH
Issue	151020
Series	Sr. 05
ISIN	INE909H14OO4
No. of Securities/Quantity	3000
Face Value	500000



Issue Price	494814.5
Date of Allotment	17-Jul-2020
Date of Redemption	15-Oct-2020

Name of the Company	SRF Limited
Security Description	SRF CP 30/09/20 Sr 07
Sec Type	CP
Security	SRF
Issue	300920
Series	Sr 07
ISIN	INE647A14799
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495932
Date of Allotment	13-Jul-2020
Date of Redemption	30-Sep-2020

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 7.75% 2025 Sr D
Sec Type	DB
Security	LTF25
Issue	7.75%%
Series	Series D
ISIN	INE027E07BI5
No. of Securities/Quantity	3450



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jul-2020
Date of Redemption	10-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75%

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 7.50% 2022 Sr E
Sec Type	DB
Security	TMFL22
Issue	7.50%
Series	Sr E
ISIN	INE601U07202
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Jul-2020
Date of Redemption	03-Jan-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50



2. Re-issue
a. Commercial Papers

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/07/20 Sr 01
Sec Type	CP
Security	ABFL
Issue	230720
Series	Sr 011-13
ISIN	INE860H14P75
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	499655
Date of Allotment	16-Jul-2020
Date of Redemption	23-Jul-2020

b. Other Debt Securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.41% 2030 Sr. 196
Sec Type	PT
Security	PFC30
Issue	7.41%
Series	Sr. 196
ISIN	INE134E08KL2
No. of Securities/Quantity	15000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1034000
Date of Allotment	14-Jul-2020
Date of Redemption	25-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41