

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45600	Date: September 04, 2020
Circular Ref. No.: 0766/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 02/12/20 Sr 1764
Sec Type	CP
Security	IIFL
Issue	021220
Series	Sr 1764
ISIN	INE530B14977
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492400
Date of Allotment	03-Sep-2020
Date of Redemption	02-Dec-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 01/12/20 Sr 050
Sec Type	CP
Security	TPREL
Issue	011220
Series	Sr 050
ISIN	INE607M14509
No. of Securities/Quantity	5000
Face Value	500000

Issue Price	495302
Date of Allotment	03-Sep-2020
Date of Redemption	01-Dec-2020

Name of the Company	Jubilant Generics Limited
Security Description	JGL CP 16/10/20
Sec Type	CP
Security	JGL
Issue	161020
Series	NA
ISIN	INE954X14056
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497771.5
Date of Allotment	03-Sep-2020
Date of Redemption	16-Oct-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 02/12/20 Sr 21O
Sec Type	CP
Security	NABARD
Issue	021220
Series	Sr 21O
ISIN	INE261F14GY9



No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496033
Date of Allotment	04-Sep-2020
Date of Redemption	02-Dec-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 16/04/21 Sr 14
Sec Type	CP
Security	TMFSL
Issue	160421
Series	Sr 14
ISIN	INE477S14AU5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	483559.5
Date of Allotment	04-Sep-2020
Date of Redemption	16-Apr-2021

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 09/04/21 Sr 13
Sec Type	CP
Security	TMFSL
Issue	090421
Series	Sr 13



ISIN	INE477S14AT7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	484057
Date of Allotment	04-Sep-2020
Date of Redemption	09-Apr-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 24/09/20
Sec Type	CP
Security	LTIF
Issue	240920
Series	NA
ISIN	INE691I14JX7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499105.71
Date of Allotment	04-Sep-2020
Date of Redemption	24-Sep-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 14/09/20 Sr 18
Sec Type	CP
Security	BPCL
Issue	140920



Series	Sr 18
ISIN	INE029A14AM9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499567.5
Date of Allotment	04-Sep-2020
Date of Redemption	14-Sep-2020

b. Other Debt Securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.75% 2022 Sr. LII
Sec Type	DB
Security	PNB22
Issue	7.75%
Series	Sr. LII
ISIN	INE572E09643
No. of Securities/Quantity	11150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Aug-2020
Date of Redemption	18-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

