

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45652	Date: September 09, 2020
Circular Ref. No.: 0781/2020	

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	Tata Motors Finance Limited
Security Description	TMFL CP 09/12/20 Sr 37
Sec Type	CP
Security	TMFL
Issue	091220
Series	Sr 37
ISIN	INE601U14FQ3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495368.5
Date of Allotment	09-Sep-2020
Date of Redemption	09-Dec-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 09/12/20 Sr 11
Sec Type	CP
Security	TCFSL
Issue	091220
Series	Sr 11
ISIN	INE306N14SI4
No. of Securities/Quantity	10000
Face Value	500000

Issue Price	495736
Date of Allotment	09-Sep-2020
Date of Redemption	09-Dec-2020

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 5.65% 2022 Sr 25
Sec Type	DB
Security	TFSI22
Issue	5.65%
Series	Sr 25
ISIN	INE692Q07290
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Aug-2020
Date of Redemption	28-Jul-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.65

Name of the Company	IIFL Finance Limited
Security Description	IIFL G-sec Linked 2021 Sr D8
Sec Type	CF

Security	IIFL21D
Issue	RESET
Series	Sr D8
ISIN	INE530B07054
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Aug-2020
Date of Redemption	01-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-sec Linked