

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                                |
|-----------------------------------------|--------------------------------|
| <b>Download Ref. No.: NSE/CML/46009</b> | <b>Date : October 12, 2020</b> |
| <b>Circular Ref. No.: 0923/2020</b>     |                                |

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        | JK Lakshmi Cement Limited |
| Security Description       | JLCL CP 30/12/20 Sr I     |
| Sec Type                   | CP                        |
| Security                   | JLCL                      |
| Issue                      | 301220                    |
| Series                     | Sr I                      |
| ISIN                       | INE786A14BG4              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 494996                    |
| Date of Allotment          | 09-Oct-2020               |
| Date of Redemption         | 30-Dec-2020               |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | SUNDARAM HOME FINANCE LIMITED |
| Security Description       | SHF CP 21/09/21 Sr 286        |
| Sec Type                   | CP                            |
| Security                   | SHF                           |
| Issue                      | 210921                        |
| Series                     | Sr 286                        |
| ISIN                       | INE667F14FM4                  |
| No. of Securities/Quantity | 2000                          |
| Face Value                 | 500000                        |

|                    |             |
|--------------------|-------------|
| Issue Price        | 477962      |
| Date of Allotment  | 09-Oct-2020 |
| Date of Redemption | 21-Sep-2021 |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Jubilant Life Sciences Limited |
| Security Description       | JLSL CP 13/11/20               |
| Sec Type                   | CP                             |
| Security                   | JLSL                           |
| Issue                      | 131120                         |
| Series                     | NA                             |
| ISIN                       | INE700A14770                   |
| No. of Securities/Quantity | 600                            |
| Face Value                 | 500000                         |
| Issue Price                | 498146.5                       |
| Date of Allotment          | 09-Oct-2020                    |
| Date of Redemption         | 13-Nov-2020                    |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Tata Motors Finance Limited |
| Security Description       | TMFL CP 08/01/21 Sr 21      |
| Sec Type                   | CP                          |
| Security                   | TMFL                        |
| Issue                      | 080121                      |
| Series                     | Sr 21                       |
| ISIN                       | INE601U14FY7                |
| No. of Securities/Quantity | 4000                        |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 495246.5    |
| Date of Allotment  | 09-Oct-2020 |
| Date of Redemption | 08-Jan-2021 |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Tata Motors Finance Limited |
| Security Description       | TMFL CP 28/09/21 Sr 46-48   |
| Sec Type                   | CP                          |
| Security                   | TMFL                        |
| Issue                      | 280921                      |
| Series                     | Sr 46-48                    |
| ISIN                       | INE601U14FZ4                |
| No. of Securities/Quantity | 5000                        |
| Face Value                 | 500000                      |
| Issue Price                | 473801.5                    |
| Date of Allotment          | 12-Oct-2020                 |
| Date of Redemption         | 28-Sep-2021                 |

|                      |                               |
|----------------------|-------------------------------|
| Name of the Company  | SUNDARAM HOME FINANCE LIMITED |
| Security Description | SHFL CP 12/10/21 Sr. 287      |
| Sec Type             | CP                            |
| Security             | SHFL                          |
| Issue                | 121021                        |
| Series               | Sr. 287                       |
| ISIN                 | INE667F14FL6                  |



|                            |             |
|----------------------------|-------------|
| No. of Securities/Quantity | 3000        |
| Face Value                 | 500000      |
| Issue Price                | 476826      |
| Date of Allotment          | 12-Oct-2020 |
| Date of Redemption         | 12-Oct-2021 |

**b. Other Debt Securities**

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Tata Motors Finance Limited |
| Security Description       | TMFL 7.00% 2022 Sr F        |
| Sec Type                   | DB                          |
| Security                   | TMFL22                      |
| Issue                      | 7.00%                       |
| Series                     | Sr F                        |
| ISIN                       | INE601U07210                |
| No. of Securities/Quantity | 1000                        |
| Face Value                 | 1000000                     |
| Paid-Up Value              | 1000000                     |
| Issue Price                | 1000000                     |
| Date of Allotment          | 30-Sep-2020                 |
| Date of Redemption         | 31-Mar-2022                 |
| Call Option Date           | NA                          |
| Put Option Date            | NA                          |
| Coupon rate                | 7.00                        |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Tvs Credit Services Limited |
| Security Description       | Tvs Credit 7.40% 2022       |
| Sec Type                   | DB                          |
| Security                   | TCSL22                      |
| Issue                      | 7.40%                       |
| Series                     | NA                          |
| ISIN                       | INE729N07024                |
| No. of Securities/Quantity | 1000                        |
| Face Value                 | 1000000                     |
| Paid-Up Value              | 1000000                     |
| Issue Price                | 1000000                     |
| Date of Allotment          | 08-Oct-2020                 |
| Date of Redemption         | 08-Apr-2022                 |
| Call Option Date           | NA                          |
| Put Option Date            | NA                          |
| Coupon rate                | 7.40                        |