

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46237	Date : November 02, 2020
Circular Ref. No.: 1016/2020	

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 28/05/21 Sr 59&60 A-B
Sec Type	CP
Security	TMFL
Issue	280521
Series	Sr 59&60 A-B
ISIN	INE601U14GD9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486500.5
Date of Allotment	29-Oct-2020
Date of Redemption	28-May-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/01/21
Sec Type	CP
Security	ABML
Issue	290121
Series	NA
ISIN	INE865C14FK5
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	493456.5
Date of Allotment	02-Nov-2020
Date of Redemption	29-Jan-2021

b. Other Debt Securities

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 6.20% 2023 Sr 321
Sec Type	DB
Security	SHF23A
Issue	6.20%
Series	Sr 321
ISIN	INE667F07HZ6
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Oct-2020
Date of Redemption	16-Oct-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.20

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 6.20% 2023 Sr 322
Sec Type	DB
Security	SHF23B



Issue	6.20%
Series	Sr 322
ISIN	INE667F07HY9
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Oct-2020
Date of Redemption	16-Nov-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.20

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL Gsec linked 2022 Sr I-02
Sec Type	CF
Security	STF22A
Issue	RESET
Series	Sr I-02
ISIN	INE721A07PY8
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Oct-2020



Date of Redemption	03-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC PartPaid 9% 2028 Sr U003
Sec Type	DB
Security	HDFC28B
Issue	9%
Series	Sr. U-003
ISIN	INE001A07SS1
No. of Securities/Quantity	12350
Face Value	1000000
Paid-Up Value	650000
Issue Price	650000
Date of Allotment	01-Nov-2018
Date of Redemption	01-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

