

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55239	Date: January 13, 2023
Circular Ref. No: 0055/2023	

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 January 13, 2023 the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/01/24
Sec Type	CP
Security	TMFL
Issue	100124
Series	-
ISIN	INE601U14IW5
No. of Securities/Quantity	400
Face Value	500000
Issue Price	462426.5
Date of Allotment	12-Jan-2023
Date of Redemption	10-Jan-2024

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 10/01/24
Sec Type	CP
Security	TMFH
Issue	100124
Series	-
ISIN	INE909H14PA0
No. of Securities/Quantity	460
Face Value	500000
Issue Price	462214
Date of Allotment	12-Jan-2023
Date of Redemption	10-Jan-2024

