

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56727	Date: May 16, 2023
Circular Ref. No: 0608/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from May 16, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 31/07/23 Sr 01
Sec Type	CP
Security	TMFL
Issue	310723
Series	Sr 01
ISIN	INE601U14JJ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492161
Date of Allotment	15-May-2023
Date of Redemption	31-Jul-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/07/23 Sr 2-4
Sec Type	CP
Security	TMFL
Issue	280723
Series	Sr 2-4
ISIN	INE601U14JL6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492462
Date of Allotment	15-May-2023
Date of Redemption	28-Jul-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/08/23 Sr 17
Sec Type	CP
Security	GIL
Issue	140823
Series	Sr 17
ISIN	INE233A14YY2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	15-May-2023
Date of Redemption	14-Aug-2023

Name of the Company	SRF Limited
Security Description	SRF Limited CP 10/08/23 Sr 01
Sec Type	CP
Security	SRF
Issue	100823
Series	Sr 01
ISIN	INE647A14AE5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491541
Date of Allotment	15-May-2023
Date of Redemption	10-Aug-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 14/08/23 Sr 2
Sec Type	CP
Security	UPL
Issue	140823
Series	Sr 2
ISIN	INE628A14HI1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490874
Date of Allotment	16-May-2023
Date of Redemption	14-Aug-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/08/23 Sr 05
Sec Type	CP
Security	TMFL
Issue	140823
Series	Sr 05
ISIN	INE601U14JK8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490862
Date of Allotment	16-May-2023
Date of Redemption	14-Aug-2023

