

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57156	Date: June 16, 2023
Circular Ref. No: 0758/2023	

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 June 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	Aditya Birla Finance Limited
Security Description	ABFL CP 14/09/23 Sr 027
Sec Type	CP
Security	ABFL
Issue	140923
Series	Sr 027
ISIN	INE860H140R2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491267
Date of Allotment	15-Jun-2023
Date of Redemption	14-Sep-2023

Name of the Company	Tata Motors Limited
Security Description	TML CP 31/08/23 Sr 600
Sec Type	CP
Security	TML
Issue	310823
Series	Sr 600
ISIN	INE155A14SV5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492496
Date of Allotment	14-Jun-2023
Date of Redemption	31-Aug-2023



b. Other debt securities
Continuation Sheet

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.49% 2026 Sr 24B
Sec Type	ID
Security	NBRD26
Issue Name	7.49%
Series	Sr 24B
ISIN	INE261F08EB4
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Jun-2023
Date of Redemption	15-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49

2. Re-issue
a. Commercial Paper

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 15/09/23 Sr 0284
Sec Type	CP
Security	DI IPL
Issue	150923
Series	Sr 0288
ISIN	INE144H14FO6
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	490738
Date of Allotment	16-Jun-2023
Date of Redemption	15-Sep-2023

