

# National Stock Exchange of India

## Circular

| Department: LISTING            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/58136 | Date: August 29, 2023 |
| Circular Ref. No: 1120/2023    |                       |

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 August 29, 2023, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Prabal Bordiya**  
**Manager**

**1. Fresh Issue**  
**a. Commercial Paper**

|                            |                                       |
|----------------------------|---------------------------------------|
| Name of the Company        | Tata Motors Finance Solutions Limited |
| Security Description       | TMFSL CP 24/11/23 Sr 10A-B            |
| Sec Type                   | CP                                    |
| Security                   | TMFSL                                 |
| Issue                      | 241123                                |
| Series                     | Sr 10A-B                              |
| ISIN                       | INE477S14BQ1                          |
| No. of Securities/Quantity | 2000                                  |
| Face Value                 | 500000                                |
| Issue Price                | 491177.5                              |
| Date of Allotment          | 28-Aug-2023                           |
| Date of Redemption         | 24-Nov-2023                           |

|                            |                      |
|----------------------------|----------------------|
| Name of the Company        | Nirma Limited        |
| Security Description       | NL CP 24/11/23 Sr 08 |
| Sec Type                   | CP                   |
| Security                   | NL                   |
| Issue                      | 241123               |
| Series                     | Sr 08                |
| ISIN                       | INE091A14DR2         |
| No. of Securities/Quantity | 5200                 |
| Face Value                 | 500000               |
| Issue Price                | 491352               |
| Date of Allotment          | 28-Aug-2023          |
| Date of Redemption         | 24-Nov-2023          |



|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Name of the Company        | Hsbc Investdirect Financial Services (I) Limited |
| Security Description       | HIFSIL CP 31/01/24 Sr 23                         |
| Sec Type                   | CP                                               |
| Security                   | HIFSIL                                           |
| Issue                      | 310124                                           |
| Series                     | Sr 23                                            |
| ISIN                       | INE790I14DK7                                     |
| No. of Securities/Quantity | 2000                                             |
| Face Value                 | 500000                                           |
| Issue Price                | 483870                                           |
| Date of Allotment          | 29-Aug-2023                                      |
| Date of Redemption         | 31-Jan-2024                                      |

## 2. Re-issue

### a. Commercial Paper

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | L&T Finance Limited |
| Security Description       | LTFL CP 28/11/23    |
| Sec Type                   | CP                  |
| Security                   | LTFL                |
| Issue                      | 281123              |
| Series                     | -                   |
| ISIN                       | INE027E14NV9        |
| No. of Securities/Quantity | 17500               |
| Face Value                 | 500000              |
| Issue Price                | 491062.5            |
| Date of Allotment          | 29-Aug-2023         |
| Date of Redemption         | 28-Nov-2023         |



|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Barclays Investments & Loans (India) Private Limited |
| Security Description       | BILIPL CP 24/11/23 Sr 394                            |
| Sec Type                   | CP                                                   |
| Security                   | BILIPL                                               |
| Issue                      | 241123                                               |
| Series                     | Sr 421                                               |
| ISIN                       | INE704I14GZ9                                         |
| No. of Securities/Quantity | 2800                                                 |
| Face Value                 | 500000                                               |
| Issue Price                | 491038                                               |
| Date of Allotment          | 28-Aug-2023                                          |
| Date of Redemption         | 24-Nov-2023                                          |