

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58412	Date: September 15, 2023
Circular Ref. No: 1231/2023	

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 September 15, 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	Jm Financial Services Limited
Security Description	JFSL CP 16/02/24 Sr 97
Sec Type	CP
Security	JFSL
Issue	160224
Series	Sr 97
ISIN	INE012I14PH6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482284.5
Date of Allotment	14-Sep-2023
Date of Redemption	16-Feb-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 13/12/23 Sr 112
Sec Type	CP
Security	TPREL
Issue	131223
Series	Sr 112
ISIN	INE607M14AL9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491267.5
Date of Allotment	15-Sep-2023
Date of Redemption	13-Dec-2023



Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 14/12/23 Sr 12-15
Sec Type	CP
Security	TMFSL
Issue	141223
Series	Sr 12-15
ISIN	INE477S14BR9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490882.5
Date of Allotment	14-Sep-2023
Date of Redemption	14-Dec-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/12/23
Sec Type	CP
Security	ABML
Issue	141223
Series	-
ISIN	INE865C14JZ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490672
Date of Allotment	15-Sep-2023
Date of Redemption	14-Dec-2023



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 07/03/24 Sr 299
Sec Type	CP
Security	DI IPL
Issue	070324
Series	Sr 0300
ISIN	INE144H14FZ2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481086
Date of Allotment	14-Sep-2023
Date of Redemption	07-Mar-2024