

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58463	Date: September 20, 2023
Circular Ref. No: 1251/2023	

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 20, 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 Limited
Security Description	TML CP 15/12/23 Sr 606
Sec Type	CP
Security	TML
Issue	151223
Series	Sr 606
ISIN	INE155A14TB5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491468.5
Date of Allotment	18-Sep-2023
Date of Redemption	15-Dec-2023