

# National Stock Exchange of India

## Circular

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/59050 | Date: October 23, 2023 |
| Circular Ref. No: 1489/2023    |                        |

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 October 23, 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. Re-issue**  
**a. Commercial Paper**

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | TATA Capital Financial Services Limited |
| Security Description       | TCFSL CP 19/01/24 Sr 27                 |
| Sec Type                   | CP                                      |
| Security                   | TCFSL                                   |
| Issue                      | 190124                                  |
| Series                     | Sr 28                                   |
| ISIN                       | INE306N14WP1                            |
| No. of Securities/Quantity | 10000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 490726                                  |
| Date of Allotment          | 20-Oct-2023                             |
| Date of Redemption         | 19-Jan-2024                             |