

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59454	Date: November 21, 2023
Circular Ref. No: 1684/2023	

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 November 21, 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	Tata Steel Limited
Security Description	Tata Steel Limited CP 28/12/23
Sec Type	CP
Security	TSL
Issue	281223
Series	-
ISIN	INE081A14EP5
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	496275
Date of Allotment	20-Nov-2023
Date of Redemption	28-Dec-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 19/02/24
Sec Type	CP
Security	TSL
Issue	190224
Series	-
ISIN	INE081A14EO8
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	490942.5
Date of Allotment	20-Nov-2023
Date of Redemption	19-Feb-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 16/02/24 Sr18-21 23-24
Sec Type	CP
Security	TMFL
Issue	160224
Series	Sr 18-21 23-24
ISIN	INE477S14BU3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490713
Date of Allotment	20-Nov-2023
Date of Redemption	16-Feb-2024

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 22/12/23
Sec Type	CP
Security	NVCL
Issue	221223
Series	-
ISIN	INE118D14779
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496742.5
Date of Allotment	20-Nov-2023
Date of Redemption	22-Dec-2023



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/01/24 Sr 19
Sec Type	CP
Security	HFL
Issue	220124
Series	Sr 19
ISIN	INE957N14HO5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493324.5
Date of Allotment	20-Nov-2023
Date of Redemption	22-Jan-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/02/24 Sr 38
Sec Type	CP
Security	HIFSIL
Issue	200224
Series	Sr 38
ISIN	INE790I14DX0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490258.5
Date of Allotment	21-Nov-2023
Date of Redemption	20-Feb-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 19/11/24 Sr 18
Sec Type	CP
Security	HFL
Issue	191124
Series	Sr 18
ISIN	INE957N14HN7
No. of Securities/Quantity	800
Face Value	500000
Issue Price	462321
Date of Allotment	20-Nov-2023
Date of Redemption	19-Nov-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 14/02/24 Sr 427
Sec Type	CP
Security	BIL IPL
Issue	140224
Series	Sr 430
ISIN	INE704I14HS2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490749.5
Date of Allotment	20-Nov-2023
Date of Redemption	14-Feb-2024

