

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59470	Date: November 22, 2023
Circular Ref. No: 1690/2023	

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 22, 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 Limited
Security Description	TMFL CP 20/02/24 Sr 22-23
Sec Type	CP
Security	TMFL
Issue	200224
Series	Sr 22-23
ISIN	INE477S14BV1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490402
Date of Allotment	21-Nov-2023
Date of Redemption	20-Feb-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/05/24 Sr 100
Sec Type	CP
Security	ABFL
Issue	200524
Series	Sr 100
ISIN	INE860H141T6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481311.5
Date of Allotment	21-Nov-2023
Date of Redemption	20-May-2024



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 20/02/24
Sec Type	CP
Security	TCSL
Issue	200224
Series	-
ISIN	INE729N14HY7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490306.5
Date of Allotment	21-Nov-2023
Date of Redemption	20-Feb-2024

b. Other debt securities

Name of the Company	Nomura Capital (India) Private Limited
Security Description	Nomura Cap 8.50% 2026
Sec Type	DB
Security	NOM26
Issue Name	8.50%
Series	-
ISIN	INE357L07457
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Nov-2023
Date of Redemption	21-Oct-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

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

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/02/24 Sr 55
Sec Type	CP
Security	ABFL
Issue	200224
Series	Sr 101-102
ISIN	INE860H141F5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490522
Date of Allotment	21-Nov-2023
Date of Redemption	20-Feb-2024

