

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/59719 | Date: December 12, 2023 |
| Circular Ref. No: 1790/2023    |                         |

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 December 12, 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 06/03/24 |
| Sec Type                   | CP                             |
| Security                   | TSL                            |
| Issue                      | 060324                         |
| Series                     | -                              |
| ISIN                       | INE081A14ER1                   |
| No. of Securities/Quantity | 10000                          |
| Face Value                 | 500000                         |
| Issue Price                | 491386                         |
| Date of Allotment          | 11-Dec-2023                    |
| Date of Redemption         | 06-Mar-2024                    |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Steel Limited             |
| Security Description       | Tata Steel Limited CP 11/03/24 |
| Sec Type                   | CP                             |
| Security                   | TSL                            |
| Issue                      | 110324                         |
| Series                     | -                              |
| ISIN                       | INE081A14ES9                   |
| No. of Securities/Quantity | 10000                          |
| Face Value                 | 500000                         |
| Issue Price                | 490882.5                       |
| Date of Allotment          | 11-Dec-2023                    |
| Date of Redemption         | 11-Mar-2024                    |



|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 11/03/24           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 110324                     |
| Series                     | -                          |
| ISIN                       | INE865C14KK5               |
| No. of Securities/Quantity | 2000                       |
| Face Value                 | 500000                     |
| Issue Price                | 489923                     |
| Date of Allotment          | 11-Dec-2023                |
| Date of Redemption         | 11-Mar-2024                |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Consumer Products Limited |
| Security Description       | TCPL CP 07/03/24 Sr 1          |
| Sec Type                   | CP                             |
| Security                   | TCPL                           |
| Issue                      | 070324                         |
| Series                     | Sr 1                           |
| ISIN                       | INE192A14358                   |
| No. of Securities/Quantity | 1000                           |
| Face Value                 | 500000                         |
| Issue Price                | 491276                         |
| Date of Allotment          | 11-Dec-2023                    |
| Date of Redemption         | 07-Mar-2024                    |



|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Shriram Finance Limited |
| Security Description       | STFCL CP 07/03/24 Sr 10 |
| Sec Type                   | CP                      |
| Security                   | STFCL                   |
| Issue                      | 070324                  |
| Series                     | Sr 10                   |
| ISIN                       | INE721A14DO1            |
| No. of Securities/Quantity | 7900                    |
| Face Value                 | 500000                  |
| Issue Price                | 490414.5                |
| Date of Allotment          | 11-Dec-2023             |
| Date of Redemption         | 07-Mar-2024             |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Deutsche Investments India Private Limited |
| Security Description       | DIPL CP 12/03/24 Sr 309                    |
| Sec Type                   | CP                                         |
| Security                   | DIPL                                       |
| Issue                      | 120324                                     |
| Series                     | Sr 309                                     |
| ISIN                       | INE144H14GI6                               |
| No. of Securities/Quantity | 1000                                       |
| Face Value                 | 500000                                     |
| Issue Price                | 489923                                     |
| Date of Allotment          | 12-Dec-2023                                |
| Date of Redemption         | 12-Mar-2024                                |



|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Deutsche Investments India Private Limited |
| Security Description       | DIPL CP 10/06/24 Sr 310                    |
| Sec Type                   | CP                                         |
| Security                   | DIPL                                       |
| Issue                      | 100624                                     |
| Series                     | Sr 310                                     |
| ISIN                       | INE144H14GH8                               |
| No. of Securities/Quantity | 500                                        |
| Face Value                 | 500000                                     |
| Issue Price                | 479321                                     |
| Date of Allotment          | 12-Dec-2023                                |
| Date of Redemption         | 10-Jun-2024                                |

**b. Other debt securities**

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Canara Bank                 |
| Security Description       | CANB 8.40% Perp Tier 1 Sr I |
| Sec Type                   | AT                          |
| Security                   | CANBA                       |
| Issue Name                 | 8.40%                       |
| Series                     | Sr I                        |
| ISIN                       | INE476A08217                |
| No. of Securities/Quantity | 1403                        |
| Face Value                 | 10000000                    |
| Paid-Up Value              | 10000000                    |
| Issue Price                | 10000000                    |
| Date of Allotment          | 11-Dec-2023                 |
| Date of Redemption         | -                           |



|                  |                                                |
|------------------|------------------------------------------------|
| Call Option Date | 11-Dec-2028 or any anniversary date thereafter |
| Put Option Date  | NA                                             |
| Coupon rate      | 8.40                                           |

## **2. Re-issue**

### **a. Commercial Paper**

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | Jm Financial Services Limited |
| Security Description       | JFSL CP 13/03/24 Sr 154       |
| Sec Type                   | CP                            |
| Security                   | JFSL                          |
| Issue                      | 130324                        |
| Series                     | Sr 158                        |
| ISIN                       | INE012I14PW5                  |
| No. of Securities/Quantity | 500                           |
| Face Value                 | 500000                        |
| Issue Price                | 489230                        |
| Date of Allotment          | 11-Dec-2023                   |
| Date of Redemption         | 13-Mar-2024                   |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Bharti Telecom Limited |
| Security Description       | BTL CP 28/02/24        |
| Sec Type                   | CP                     |
| Security                   | BTL                    |
| Issue                      | 280224                 |
| Series                     | -                      |
| ISIN                       | INE403D14502           |
| No. of Securities/Quantity | 2000                   |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 491281      |
| Date of Allotment  | 11-Dec-2023 |
| Date of Redemption | 28-Feb-2024 |

