

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59737	Date: December 13, 2023
Circular Ref. No: 1800/2023	

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 13, 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 Motors Finance Limited
Security Description	TMFL CP 11/03/24 Sr 26
Sec Type	CP
Security	TMFLA
Issue	110324
Series	Sr 26
ISIN	INE477S14BX7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490387
Date of Allotment	12-Dec-2023
Date of Redemption	11-Mar-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 10/06/24 Sr 437
Sec Type	CP
Security	BIL IPL
Issue	100624
Series	Sr 437
ISIN	INE704I14HZ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479435
Date of Allotment	12-Dec-2023
Date of Redemption	10-Jun-2024



Name of the Company	Nirma Limited
Security Description	NL CP 11/03/24 Sr 15
Sec Type	CP
Security	NL
Issue	110324
Series	Sr 15
ISIN	INE091A14DY8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490933
Date of Allotment	12-Dec-2023
Date of Redemption	11-Mar-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 07/03/24 Sr 118
Sec Type	CP
Security	TPREL
Issue	070324
Series	Sr 118
ISIN	INE607M14AR6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491406
Date of Allotment	13-Dec-2023
Date of Redemption	07-Mar-2024



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 26/02/24 Sr 42
Sec Type	CP
Security	GAL
Issue	260224
Series	Sr 42
ISIN	INE850D14PU3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	49238.15
Date of Allotment	13-Dec-2023
Date of Redemption	26-Feb-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 07/06/24 Sr 150
Sec Type	CP
Security	TPL
Issue	070624
Series	Sr 150
ISIN	INE725H14BO1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480923
Date of Allotment	13-Dec-2023
Date of Redemption	07-Jun-2024



b. Other debt securities
Continuation Sheet

Name of the Company	REC Limited
Security Description	REC 7.79% 2025 Sr 229-A
Sec Type	PT
Security	REC25
Issue Name	7.79%
Series	Sr 229-A
ISIN	INE020B08ET5
No. of Securities/Quantity	103300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Dec-2023
Date of Redemption	29-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

Name of the Company	REC Limited
Security Description	REC 7.67% 2038 Sr 229-B
Sec Type	PT
Security	REC38
Issue Name	7.67%
Series	Sr 229-B
ISIN	INE020B08EU3
No. of Securities/Quantity	353940
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	12-Dec-2023
Date of Redemption	30-Nov-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

