

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59745	Date: December 15, 2023
Circular Ref. No: 1819/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 15, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/03/24
Sec Type	CP
Security	ABML
Issue	140324
Series	-
ISIN	INE865C14KM1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489983
Date of Allotment	14-Dec-2023
Date of Redemption	14-Mar-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 13/03/24
Sec Type	CP
Security	TMFL
Issue	130324
Series	-
ISIN	INE477S14BY5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490387
Date of Allotment	14-Dec-2023
Date of Redemption	13-Mar-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 13/03/24
Sec Type	CP
Security	TCPL
Issue	130324
Series	-
ISIN	INE192A14366
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491016.5
Date of Allotment	14-Dec-2023
Date of Redemption	13-Mar-2024