

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63507	Date: August 21, 2024
Circular Ref. No: 1537/2024	

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 August 21, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Motors Limited
Security Description	TML CP 21/10/24 Sr 608
Sec Type	CP
Security	TML
Issue	211024
Series	Sr 608
ISIN	INE155A14TD1
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	494016.5
Date of Allotment	20-Aug-2024
Date of Redemption	21-Oct-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 19/11/24
Sec Type	CP
Security	LTFL
Issue	191124
Series	-
ISIN	INE498L14CK3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490702
Date of Allotment	20-Aug-2024
Date of Redemption	19-Nov-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 18/11/24 Sr 20-22
Sec Type	CP
Security	TMFL
Issue	181124
Series	Sr 20-22
ISIN	INE477S14CP1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490683.5
Date of Allotment	20-Aug-2024
Date of Redemption	18-Nov-2024

b. Other debt securities

Name of the Company	Tata Chemicals Limited
Security Description	Tata Chemicals 7.81% 2027
Sec Type	DB
Security	TCHE27
Issue Name	7.81%
Series	-
ISIN	INE092A08071
No. of Securities/Quantity	170000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Aug-2024



Date of Redemption	20-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.81

