

Circular

Department: LISTING	
Download Ref No: NSE/CML/69177	Date: July 17, 2025
Circular Ref. No: 1312/2025	

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 July 17, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/09/25 Sr 612
Sec Type	CP
Security	TML
Issue	300925
Series	Sr 612
ISIN	INE155A14TH2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493983
Date of Allotment	16-Jul-2025
Date of Redemption	30-Sep-2025

Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 15/09/25
Sec Type	CP
Security	TRCL
Issue	150925
Series	-
ISIN	INE331A14OD9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495229.5
Date of Allotment	17-Jul-2025
Date of Redemption	15-Sep-2025

