

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51397	Date: February 22, 2022
Circular Ref. No: 0220/2022	

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 today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 25/03/22
Sec Type	CP
Security	CL
Issue	250322
Series	-
ISIN	INE482A14AZ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498340
Date of Allotment	21-Feb-2022
Date of Redemption	25-Mar-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 18/05/22 Sr 55
Sec Type	CP
Security	BPIL
Issue	180522
Series	Sr 55
ISIN	INE463A14LK1
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	495465.5
Date of Allotment	22-Feb-2022
Date of Redemption	18-May-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/02/23
Sec Type	CP
Security	LTFL
Issue	210223
Series	-
ISIN	INE027E14MK4
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	475575
Date of Allotment	22-Feb-2022
Date of Redemption	21-Feb-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 24/05/22
Sec Type	CP
Security	ABML
Issue	240522
Series	-
ISIN	INE865C14HB0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494270
Date of Allotment	22-Feb-2022
Date of Redemption	24-May-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/02/23 Sr 35A-35B
Sec Type	CP
Security	TMFL
Issue	210223
Series	Sr 35A-35B
ISIN	INE601U14IB9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	474091
Date of Allotment	22-Feb-2022
Date of Redemption	21-Feb-2023

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 7.05% 2027 Sr PP 6
Sec Type	DB
Security	NIIF27
Issue Name	7.05%
Series	Sr PP 6
ISIN	INE246R07574
No. of Securities/Quantity	6250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Feb-2022
Date of Redemption	25-Feb-2027
Call Option Date	-

Put Option Date	-
Coupon rate	7.05

2. Reissue

a. Commercial Papers

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 21/03/22 Sr 067
Sec Type	CP
Security	TPREL
Issue	210322
Series	Sr 070
ISIN	INE607M14673
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	498558
Date of Allotment	21-Feb-2022
Date of Redemption	21-Mar-2022