

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55112	Date: January 03, 2023
Circular Ref. No: 0012/2023	

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

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 28/02/23 Sr 26
Sec Type	CP
Security	TCFSL
Issue	280223
Series	Sr 26
ISIN	INE306N14VH0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494593.5
Date of Allotment	02-Jan-2023
Date of Redemption	28-Feb-2023

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 15/03/23
Sec Type	CP
Security	CL
Issue	150323
Series	-
ISIN	INE482A14BK2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493046
Date of Allotment	02-Jan-2023
Date of Redemption	15-Mar-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 14/02/23 Sr 50
Sec Type	CP
Security	BPIL
Issue	140223
Series	Sr 50
ISIN	INE463A14MY0
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	496254
Date of Allotment	03-Jan-2023
Date of Redemption	14-Feb-2023