

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46895	Date: January 04, 2021
Circular Ref. No.: 0003/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	JM Financial Products Limited
Security Description	JMFP CP 25/06/21
Sec Type	CP
Security	JMFP
Issue	250621
Series	NA
ISIN	INE523H14V19
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	486585.5
Date of Allotment	01-Jan-2021
Date of Redemption	25-Jun-2021

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 6.45% 2025 Sr PP5
Sec Type	DB
Security	NIIF25
Issue	6.45%
Series	Sr 5
ISIN	INE246R07467
No. of Securities/Quantity	1050
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Dec-2020
Date of Redemption	31-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.45

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFCL 7.63% 2031 Sr 02
Sec Type	DB
Security	FIHF31
Issue	7.63%
Series	Sr 02
ISIN	INE213W08028
No. of Securities/Quantity	400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jan-2021
Date of Redemption	01-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.63

