

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48873	Date: July 07, 2021
Circular Ref. No.: 0716/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 30/11/21 Sr 00062
Sec Type	CP
Security	JFPL
Issue	301121
Series	Sr 00062
ISIN	INE523H14W83
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489164.5
Date of Allotment	06-Jul-2021
Date of Redemption	30-Nov-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 05/10/21 Sr 00061
Sec Type	CP
Security	JFPL
Issue	051021
Series	Sr 00061
ISIN	INE523H14W91
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	493601
Date of Allotment	06-Jul-2021
Date of Redemption	05-Oct-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 13/07/21
Sec Type	CP
Security	HPCL
Issue	130721
Series	NA
ISIN	INE094A14HF2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	499676
Date of Allotment	06-Jul-2021
Date of Redemption	13-Jul-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 15/09/21 Sr 10
Sec Type	CP
Security	BHEL
Issue	150921
Series	Sr 10
ISIN	INE257A14599
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	496477
Date of Allotment	07-Jul-2021
Date of Redemption	15-Sep-2021

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 30/09/21
Sec Type	CP
Security	JPL
Issue	300921
Series	NA
ISIN	INE789E14130
No. of Securities/Quantity	1440
Face Value	500000
Issue Price	495294
Date of Allotment	07-Jul-2021
Date of Redemption	30-Sep-2021

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/07/21
Sec Type	CP
Security	LTFL
Issue	280721
Series	NA



ISIN	INE027E14KO0
No. of Securities/Quantity	16900
Face Value	500000
Issue Price	498955
Date of Allotment	07-Jul-2021
Date of Redemption	28-Jul-2021