

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49417	Date: August 26, 2021
Circular Ref. No: 0933/2021	

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	JK Paper Limited
Security Description	JK Paper Limited CP 23/11/21
Sec Type	CP
Security	JPL
Issue	231121
Series	-
ISIN	INE789E14148
No. of Securities/Quantity	900
Face Value	500000
Issue Price	495177
Date of Allotment	25-Aug-2021
Date of Redemption	23-Nov-2021

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 23/11/21
Sec Type	CP
Security	APL
Issue	231121
Series	-
ISIN	INE901L14946
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495782.5
Date of Allotment	25-Aug-2021
Date of Redemption	23-Nov-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 24/11/21 Sr 15
Sec Type	CP
Security	BHEL
Issue	241121
Series	Sr 15
ISIN	INE257A14649
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495673.5
Date of Allotment	26-Aug-2021
Date of Redemption	24-Nov-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 12/08/22 Sr 8
Sec Type	CP
Security	HDFCL
Issue	120822
Series	Sr 8
ISIN	INE001A14XU3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	480723
Date of Allotment	26-Aug-2021
Date of Redemption	12-Aug-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/08/22 Sr 7
Sec Type	CP
Security	HDFCL
Issue	240822
Series	Sr 7
ISIN	INE001A14XT5
No. of Securities/Quantity	39500
Face Value	500000
Issue Price	480044
Date of Allotment	26-Aug-2021
Date of Redemption	24-Aug-2022

b. Other Debt Securities

Name of the Company	THDC India Limited
Security Description	THDC India 7.39% 2031 Sr V
Sec Type	PT
Security	THDC31
Issue Name	7.39%
Series	Sr V
ISIN	INE812V07054
No. of Securities/Quantity	12000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Aug-2021
Date of Redemption	25-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.39