

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51001	Date: January 11, 2022
Circular Ref. No: 0043/2022	

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	Bharat Rasayan Limited
Security Description	BRL CP 28/03/22 Sr 03
Sec Type	CP
Security	BRL
Issue	280322
Series	Sr 03
ISIN	INE838B14412
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495764.5
Date of Allotment	10-Jan-2022
Date of Redemption	28-Mar-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 25/02/22 Sr 25
Sec Type	CP
Security	BHEL
Issue	250222
Series	Sr 25
ISIN	INE257A14730
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497735.5
Date of Allotment	11-Jan-2022
Date of Redemption	25-Feb-2022

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 29/03/22
Sec Type	CP
Security	JPL
Issue	290322
Series	-
ISIN	INE789E14171
No. of Securities/Quantity	1440
Face Value	500000
Issue Price	495816
Date of Allotment	11-Jan-2022
Date of Redemption	29-Mar-2022