

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53817	Date: September 23, 2022
Circular Ref. No: 1132/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Vedanta Limited
Security Description	VL CP 22/11/22 Sr.032
Sec Type	CP
Security	VL
Issue	221122
Series	Sr.032
ISIN	INE205A14WY4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494545
Date of Allotment	22-Sep-2022
Date of Redemption	22-Nov-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 22/05/23
Sec Type	CP
Security	JFPL
Issue	220523
Series	-
ISIN	INE523H140C3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475114.5
Date of Allotment	22-Sep-2022
Date of Redemption	22-May-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 22/06/23
Sec Type	CP
Security	JFPL
Issue	220623
Series	-
ISIN	INE523H140B5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	471771.5
Date of Allotment	22-Sep-2022
Date of Redemption	22-Jun-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 24/07/23
Sec Type	CP
Security	JFPL
Issue	240723
Series	-
ISIN	INE523H140A7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468120
Date of Allotment	22-Sep-2022
Date of Redemption	24-Jul-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 22/08/23
Sec Type	CP
Security	JFPL
Issue	220823
Series	-
ISIN	INE523H14Z98
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465299
Date of Allotment	22-Sep-2022
Date of Redemption	22-Aug-2023

Name of the Company	Nirma Limited
Security Description	Nirma Limited CP 21/11/22
Sec Type	CP
Security	NL
Issue	211122
Series	-
ISIN	INE091A14DE0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494714
Date of Allotment	22-Sep-2022
Date of Redemption	21-Nov-2022

