

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54011	Date: October 10, 2022
Circular Ref. No: 1205/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 14/10/22 Sr 00046
Sec Type	CP
Security	JFPL
Issue	141022
Series	Sr 00046
ISIN	INE523H140D1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499363
Date of Allotment	07-Oct-2022
Date of Redemption	14-Oct-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 02/01/23 Sr 12
Sec Type	CP
Security	SIDBI
Issue	020123
Series	Sr 12
ISIN	INE556F14IM3
No. of Securities/Quantity	67000
Face Value	500000
Issue Price	492487
Date of Allotment	07-Oct-2022
Date of Redemption	02-Jan-2023



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 06/01/23 Sr 00049
Sec Type	CP
Security	JFSL
Issue	060123
Series	Sr 00049
ISIN	INE012I14NO7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490522
Date of Allotment	07-Oct-2022
Date of Redemption	06-Jan-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 19/01/23
Sec Type	CP
Security	TSL
Issue	190123
Series	-
ISIN	INE081A14DO0
No. of Securities/Quantity	39000
Face Value	500000
Issue Price	490965.5
Date of Allotment	10-Oct-2022
Date of Redemption	19-Jan-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 11/09/23 Sr 31
Sec Type	CP
Security	HDFCL
Issue	110923
Series	Sr 31
ISIN	INE001A14ZM5
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	468354
Date of Allotment	10-Oct-2022
Date of Redemption	11-Sep-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/11/22 Sr 47
Sec Type	CP
Security	GAL
Issue	301122
Series	Sr 47
ISIN	INE850D14NE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495678
Date of Allotment	10-Oct-2022
Date of Redemption	30-Nov-2022



b. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.63% 2037 Sr 7A
Sec Type	ID
Security	NBRD37
Issue Name	7.63%
Series	Sr 7A
ISIN	INE261F08DS0
No. of Securities/Quantity	6845
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Oct-2022
Date of Redemption	06-Oct-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.63

Name of the Company	Tata Projects Limited
Security Description	TPL 7.99% 2025 Sr I
Sec Type	DB
Security	TPL25
Issue Name	7.99%
Series	Sr I
ISIN	INE725H08105
No. of Securities/Quantity	2500



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Oct-2022
Date of Redemption	06-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

