

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54035	Date: October 12, 2022
Circular Ref. No: 1217/2022	

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	NTPC Limited
Security Description	NTPC CP 10/10/23 Sr 136
Sec Type	CP
Security	NTPC
Issue	101023
Series	Sr 136
ISIN	INE733E14BI4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	466070
Date of Allotment	11-Oct-2022
Date of Redemption	10-Oct-2023

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 30/11/22
Sec Type	CP
Security	JIL
Issue	301122
Series	-
ISIN	INE0BY014102
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495674.5
Date of Allotment	12-Oct-2022
Date of Redemption	30-Nov-2022

