

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54208	Date: October 27, 2022
Circular Ref. No: 1282/2022	

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 Services Limited
Security Description	JFSL CP 24/01/23 Sr 52-53
Sec Type	CP
Security	JFSL
Issue	240123
Series	Sr 52-53
ISIN	INE012I14NP4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490318.5
Date of Allotment	25-Oct-2022
Date of Redemption	24-Jan-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 27/12/22 Sr 096
Sec Type	CP
Security	TPREL
Issue	271222
Series	Sr 096
ISIN	INE607M14954
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	494357
Date of Allotment	27-Oct-2022
Date of Redemption	27-Dec-2022



b. Other debt securities

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 12% 2024
Sec Type	DB
Security	SSFL24
Issue Name	12%
Series	-
ISIN	INE572J07448
No. of Securities/Quantity	600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Oct-2022
Date of Redemption	31-Jan-2023, 30-Apr-2023, 31-Jul-2023, 31-Oct-2023, 31-Jan-2024, 30-Apr-2024, 31-Jul-2024 and 20-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.15% 2032 Sr G1
Sec Type	DB
Security	ABHF32
Issue Name	8.15%
Series	Sr G1
ISIN	INE831R07334
No. of Securities/Quantity	6000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Oct-2022
Date of Redemption	25-Oct-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

