

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57488	Date: July 07, 2023
Circular Ref. No: 0853/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from July 07, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 13/07/23 Sr 40
Sec Type	CP
Security	JFPL
Issue	130723
Series	Sr 40
ISIN	INE523H140U5
No. of Securities/Quantity	4200
Face Value	500000
Issue Price	499258
Date of Allotment	06-Jul-2023
Date of Redemption	13-Jul-2023

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 29/09/23
Sec Type	CP
Security	HZL
Issue	290923
Series	-
ISIN	INE267A14606
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491417
Date of Allotment	06-Jul-2023
Date of Redemption	29-Sep-2023



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 05/10/23
Sec Type	CP
Security	HZL
Issue	051023
Series	-
ISIN	INE267A14614
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490702
Date of Allotment	06-Jul-2023
Date of Redemption	05-Oct-2023

Name of the Company	Tata Projects Limited
Security Description	TPL CP 06/12/23 Sr 142
Sec Type	CP
Security	TPL
Issue	061223
Series	Sr 142
ISIN	INE725H14BG7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	484209
Date of Allotment	06-Jul-2023
Date of Redemption	06-Dec-2023



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 03/01/24 Sr 30
Sec Type	CP
Security	ABFL
Issue	030124
Series	Sr 32
ISIN	INE860H140U6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	482347.5
Date of Allotment	06-Jul-2023
Date of Redemption	03-Jan-2024