

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53966	Date: October 06, 2022
Circular Ref. No: 1190/2022	

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	LIC Housing Finance Limited
Security Description	LHFL CP 13/03/23 Sr 7
Sec Type	CP
Security	LHFL
Issue	130323
Series	Sr 7
ISIN	INE115A14DV1
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	485320.5
Date of Allotment	04-Oct-2022
Date of Redemption	13-Mar-2023

Name of the Company	Angel One Limited
Security Description	ABL CP 30/11/22 Sr 040
Sec Type	CP
Security	ABL
Issue	301122
Series	Sr 040
ISIN	INE732I14453
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493860.5
Date of Allotment	06-Oct-2022
Date of Redemption	30-Nov-2022



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/10/22
Sec Type	CP
Security	LTFL
Issue	271022
Series	-
ISIN	INE027E14NO4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498268.5
Date of Allotment	06-Oct-2022
Date of Redemption	27-Oct-2022

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/10/22
Sec Type	CP
Security	LTFL
Issue	281022
Series	-
ISIN	INE027E14NJ4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498186.5
Date of Allotment	06-Oct-2022
Date of Redemption	28-Oct-2022

