

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58897	Date: October 12, 2023
Circular Ref. No: 1440/2023	

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 October 12, 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	Creamline Dairy Products Limited
Security Description	CDPL CP 27/12/23 Sr 08
Sec Type	CP
Security	CDPL
Issue	271223
Series	Sr 08
ISIN	INE412L14407
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491957
Date of Allotment	11-Oct-2023
Date of Redemption	27-Dec-2023

2. Re-issue
a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/10/23
Sec Type	CP
Security	LTFL
Issue	301023
Series	
ISIN	INE027E14OU9
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	498099.5
Date of Allotment	11-Oct-2023
Date of Redemption	30-Oct-2023

