

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59384	Date: November 15, 2023
Circular Ref. No: 1654/2023	

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 November 15, 2023, 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	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 12/02/24 Sr 428
Sec Type	CP
Security	BIL IPL
Issue	120224
Series	Sr 428
ISIN	INE704I14HT0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490426
Date of Allotment	13-Nov-2023
Date of Redemption	12-Feb-2024

2. Re-issue
a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 24/11/23
Sec Type	CP
Security	LTFL
Issue	241123
Series	-
ISIN	INE027E14OS3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499078.5
Date of Allotment	15-Nov-2023
Date of Redemption	24-Nov-2023

