

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59882	Date: December 21, 2023
Circular Ref. No: 1872/2023	

To All Members,

Sub: Relisting of public issue of Non-Convertible Debentures pursuant to scheme of amalgamation

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from December 22, 2023 and the designated security codes thereof shall be as specified in Annexure shall stand transferred from L&T Finance Limited to L&T Finance Holdings Limited pursuant to scheme of amalgamation.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from December 22, 2023.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure

Sr. No	Description of Security	Symbol	Series	No. of Securities	ISIN	Mkt. Lot
1	SeRe NCD 9.10% Sr.III Op1	L&TFIN	N0	303110	INE027E07923	1
2	SeReNCD 9.25% Sr.III Op2	L&TFIN	N1	2356189	INE027E07931	1
3	Se Re NCD 8.75% Sr.IV Op1	L&TFIN	N2	17612	INE027E07949	1
4	SeReNCD 8.89% Sr.IV Op2	L&TFIN	N3	600691	INE027E07956	1
5	Se Re NCD 9.20% Sr.V Op1	L&TFIN	N4	80080	INE027E07964	1
6	Se Re NCD 9.35% Sr.V Op2	L&TFIN	N5	1109148	INE027E07972	1
7	Se Re NCD 8.84% Sr.VI Op1	L&TFIN	N6	7025	INE027E07980	1
8	SeReNCD 8.98% Sr.VI Op2	L&TFIN	N7	1017456	INE027E07998	1
9	SeRe NCD 8.80% Sr.III Op1	L&TFIN	N8	728526	INE027E07AE6	1
10	SeReNCD 9% Sr.III OpII	L&TFIN	N9	1859731	INE027E07AF3	1
11	Se Re NCD 8.48% Sr.IV OpI	L&TFIN	NA	15527	INE027E07AG1	1
12	SeReNCD 8.66% Sr.IV OpII	L&TFIN	NB	219008	INE027E07AH9	1
13	Se Re NCD Sr.V OpI	L&TFIN	NC	2311	INE027E07AI7	1
14	Se Re NCD Sr.V OpII	L&TFIN	ND	183375	INE027E07AJ5	1
15	Se Re NCD 8.85% Sr.VI OpI	L&TFIN	NE	105211	INE027E07AK3	1
16	SeReNCD 9.05% Sr.VI OpII	L&TFIN	NF	3519947	INE027E07AL1	1
17	SeReNCD 8.52% Sr.VII OpI	L&TFIN	NG	4547	INE027E07AM9	1
18	SeReNCD 8.70% Sr.VII OpII	L&TFIN	NH	174848	INE027E07AN7	1
19	SeReNCD 8.45% Sr.IV Op7	L&TFIN	NI	232335	INE027E07AX6	1
20	SeReNCD 8.60% Sr.IV Op8	L&TFIN	NJ	3255270	INE027E07AY4	1
21	SeReNCD 8.15% Sr.V Op9	L&TFIN	NK	7946	INE027E07AZ1	1
22	SeReNCD 8.29% Sr.V Op10	L&TFIN	NL	753086	INE027E07BA2	1
23	SeReNCD 8.50% Sr.VI Op11	L&TFIN	NM	250240	INE027E07BB0	1
24	SeReNCD 8.65% Sr.VI Op12	L&TFIN	NN	3981848	INE027E07BC8	1