

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60028	Date: December 29, 2023
Circular Ref. No: 1944/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 29, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 04/01/24
Sec Type	CP
Security	LTFHL
Issue	040124
Series	-
ISIN	INE498L14AU6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499219.5
Date of Allotment	28-Dec-2023
Date of Redemption	04-Jan-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/03/24
Sec Type	CP
Security	GPL
Issue	270324
Series	-
ISIN	INE484J14SW8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490683.5
Date of Allotment	28-Dec-2023
Date of Redemption	27-Mar-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 20/03/24
Sec Type	CP
Security	TCPL
Issue	200324
Series	-
ISIN	INE192A14374
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491648.5
Date of Allotment	28-Dec-2023
Date of Redemption	20-Mar-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/03/24
Sec Type	CP
Security	HFL
Issue	200324
Series	-
ISIN	INE957N14HQ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490792.5
Date of Allotment	28-Dec-2023
Date of Redemption	20-Mar-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 21/02/24
Sec Type	CP
Security	GAL
Issue	210224
Series	-
ISIN	INE850D14PZ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494419
Date of Allotment	29-Dec-2023
Date of Redemption	21-Feb-2024

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 22/03/24
Sec Type	CP
Security	KSFP
Issue	220324
Series	-
ISIN	INE0DZE14016
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491016.5
Date of Allotment	29-Dec-2023
Date of Redemption	22-Mar-2024



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 18/03/24
Sec Type	CP
Security	CDPL
Issue	180324
Series	-
ISIN	INE412L14449
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491395
Date of Allotment	29-Dec-2023
Date of Redemption	18-Mar-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 22/03/24 Sr SA45
Sec Type	CP
Security	CIAFCL
Issue	220324
Series	Sr. SA99 to SA103
ISIN	INE121A14VK4
No. of Securities/Quantity	4800
Face Value	500000
Issue Price	490519
Date of Allotment	28-Dec-2023
Date of Redemption	22-Mar-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 15/03/24 Sr 35
Sec Type	CP
Security	HFL
Issue	150324
Series	-
ISIN	INE957N14HA4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491337.5
Date of Allotment	28-Dec-2023
Date of Redemption	15-Mar-2024