

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60143	Date: January 05, 2024
Circular Ref. No: 0034/2024	

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 January 05, 2024, 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	Godrej Industries Limited
Security Description	GIL CP 04/04/24 Sr 103
Sec Type	CP
Security	GIL
Issue	040424
Series	Sr 103
ISIN	INE233A14F74
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490366.5
Date of Allotment	04-Jan-2024
Date of Redemption	04-Apr-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 26/03/24 Sr 29-30
Sec Type	CP
Security	TMFL
Issue	260324
Series	Sr 29-30
ISIN	INE477S14BZ2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491205
Date of Allotment	04-Jan-2024
Date of Redemption	26-Mar-2024



Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 29/01/24
Sec Type	CP
Security	LTFHL
Issue	290124
Series	-
ISIN	INE498L14AV4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497414
Date of Allotment	04-Jan-2024
Date of Redemption	29-Jan-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 26/04/24 Sr 135
Sec Type	CP
Security	ALSL
Issue	260424
Series	Sr 135
ISIN	INE563J14BG8
No. of Securities/Quantity	400
Face Value	500000
Issue Price	487577
Date of Allotment	04-Jan-2024
Date of Redemption	26-Apr-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 21/03/24 Sr 68
Sec Type	CP
Security	AOL
Issue	210324
Series	Sr 68
ISIN	INE732I14727
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491304.5
Date of Allotment	05-Jan-2024
Date of Redemption	21-Mar-2024

