

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60199	Date: January 10, 2024
Circular Ref. No: 0058/2024	

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 10, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 28/03/24 Sr 6
Sec Type	CP
Security	TCPL
Issue	280324
Series	Sr 6
ISIN	INE192A14408
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492181
Date of Allotment	09-Jan-2024
Date of Redemption	28-Mar-2024

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 30/01/24
Sec Type	CP
Security	LTFHL
Issue	300124
Series	-
ISIN	INE498L14AW2
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	497826
Date of Allotment	09-Jan-2024
Date of Redemption	30-Jan-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 19/03/24 Sr 114-116
Sec Type	CP
Security	ABFL
Issue	190324
Series	Sr 114-116
ISIN	INE860H141Z3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492705.5
Date of Allotment	09-Jan-2024
Date of Redemption	19-Mar-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/03/24 Sr 115
Sec Type	CP
Security	ABFL
Issue	200324
Series	Sr 115
ISIN	INE860H142A4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492602.5
Date of Allotment	09-Jan-2024
Date of Redemption	20-Mar-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 18/03/24 Sr 117
Sec Type	CP
Security	ABFL
Issue	180324
Series	Sr 117
ISIN	INE860H141Y6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492808
Date of Allotment	09-Jan-2024
Date of Redemption	18-Mar-2024

