

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60304	Date: January 18, 2024
Circular Ref. No: 0107/2024	

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 18, 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. Other debt securities

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHFC 8.35% 2027 Sr 25
Sec Type	DB
Security	SIHF27
Issue Name	8.35%
Series	Sr 25
ISIN	INE213W07277
No. of Securities/Quantity	42500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Jan-2024
Date of Redemption	15-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

2. Re-issue
a. Commercial Paper

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 22/03/24
Sec Type	CP
Security	LTFHL
Issue	220324
Series	



ISIN	INE498L14AX0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493339
Date of Allotment	18-Jan-2024
Date of Redemption	22-Mar-2024

