

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61548	Date: April 10, 2024
Circular Ref. No: 0657/2024	

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 April 10, 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 Properties Limited
Security Description	GPL CP 24/06/24 Sr 3
Sec Type	CP
Security	GPL
Issue	240624
Series	Sr 3
ISIN	INE484J14TR6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492212.5
Date of Allotment	08-Apr-2024
Date of Redemption	24-Jun-2024

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 29/04/24
Sec Type	CP
Security	LTFHL
Issue	290424
Series	-
ISIN	INE498L14BF5
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	497854.5
Date of Allotment	08-Apr-2024
Date of Redemption	29-Apr-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/07/24 Sr 3
Sec Type	CP
Security	GIL
Issue	080724
Series	Sr 3
ISIN	INE233A14K44
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490570
Date of Allotment	08-Apr-2024
Date of Redemption	08-Jul-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/06/24
Sec Type	CP
Security	PEL
Issue	250624
Series	
ISIN	INE140A142I6
No. of Securities/Quantity	1793
Face Value	500000
Issue Price	490771
Date of Allotment	08-Apr-2024
Date of Redemption	25-Jun-2024



Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 30/04/24
Sec Type	CP
Security	LTFHL
Issue	300424
Series	-
ISIN	INE498L14BG3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497753
Date of Allotment	08-Apr-2024
Date of Redemption	30-Apr-2024