

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61747	Date: April 25, 2024
Circular Ref. No: 0746/2024	

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 25, 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	L&T Finance Limited
Security Description	LTF CP 25/06/24
Sec Type	CP
Security	LTF
Issue	250624
Series	-
ISIN	INE498L14BJ7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493840.5
Date of Allotment	24-Apr-2024
Date of Redemption	25-Jun-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 23/04/25
Sec Type	CP
Security	LTF
Issue	230425
Series	-
ISIN	INE498L14BI9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463271
Date of Allotment	24-Apr-2024
Date of Redemption	23-Apr-2025



Name of the Company	Tata Communications Limited
Security Description	TCM CP 24/07/24
Sec Type	CP
Security	TCM
Issue	240724
Series	-
ISIN	INE151A14040
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491183
Date of Allotment	24-Apr-2024
Date of Redemption	24-Jul-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/07/24 Sr 11
Sec Type	CP
Security	GIL
Issue	240724
Series	Sr 11
ISIN	INE233A14L27
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	24-Apr-2024
Date of Redemption	24-Jul-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 10.35% 2027
Sec Type	DB
Security	CCSP27
Issue Name	10.35%
Series	-
ISIN	INE157D07EI6
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Apr-2024
Date of Redemption	24-Oct-2024, 24-Apr-2025, 24-Oct-2025, 24-Apr-2026, 24-Oct-2026 and 24-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.35

2. Re-issue
a. Commercial Paper

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 23/10/24 Sr SA30-32
Sec Type	CP
Security	CIAFCL
Issue	231024
Series	Sr SA33
ISIN	INE121A14WO4
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	480820
Date of Allotment	24-Apr-2024
Date of Redemption	23-Oct-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/12/24 Sr 26
Sec Type	CP
Security	HFL
Issue	131224
Series	Sr 4
ISIN	INE957N14HS6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	474870
Date of Allotment	24-Apr-2024
Date of Redemption	13-Dec-2024

