

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62038	Date: May 15, 2024
Circular Ref. No: 0860/2024	

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 May 15, 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 13/08/24
Sec Type	CP
Security	LTF
Issue	130824
Series	-
ISIN	INE498L14BN9
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	490402
Date of Allotment	14-May-2024
Date of Redemption	13-Aug-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/08/24 Sr 22
Sec Type	CP
Security	GIL
Issue	130824
Series	Sr 22
ISIN	INE233A14M34
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490942.5
Date of Allotment	14-May-2024
Date of Redemption	13-Aug-2024



2. Re-issue**a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 12/08/24 Sr 28
Sec Type	CP
Security	ABFL
Issue	120824
Series	Sr 29-33
ISIN	INE860H143D6
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	490446.5
Date of Allotment	14-May-2024
Date of Redemption	12-Aug-2024