

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/62882</b>	<b>Date: July 10, 2024</b>
<b>Circular Ref. No: 1227/2024</b>	

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

**For and on behalf of  
National Stock Exchange of India Limited**

**Bansri Gosalia  
Manager**

**1. Fresh Issue**
**a. Commercial Paper**

Name of the Company	L&T Finance Limited
Security Description	LTF CP 30/07/24
Sec Type	CP
Security	LTF
Issue	300724
Series	-
ISIN	INE498L14CC0
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	497851.5
Date of Allotment	09-Jul-2024
Date of Redemption	30-Jul-2024

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

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/09/24
Sec Type	CP
Security	PCHFL
Issue	200924
Series	-
ISIN	INE516Y14FV5
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491497



Date of Allotment	09-Jul-2024
Date of Redemption	20-Sep-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 29/07/24
Sec Type	CP
Security	LTF
Issue	290724
Series	-
ISIN	INE498L14CB2
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	497953.5
Date of Allotment	09-Jul-2024
Date of Redemption	29-Jul-2024

**b. Other debt securities**

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.3040% 2029 Sr 108
Sec Type	DB
Security	SICC29
Issue Name	8.3040
Series	Sr 108
ISIN	*INE535H07CI8
No. of Securities/Quantity	6000
Face Value	100000
Paid-Up Value	100000



Issue Price	100809.32
Date of Allotment	08-Jul-2024
Date of Redemption	08-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.3040

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8\*\*\*\*\*) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

