

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62924	Date: July 12, 2024
Circular Ref. No: 1245/2024	

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 July 12, 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	Astec LifeSciences Limited
Security Description	ALSL CP 07/01/25 Sr 153
Sec Type	CP
Security	ALSL
Issue	070125
Series	Sr 153
ISIN	INE563J14BY1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481251
Date of Allotment	11-Jul-2024
Date of Redemption	07-Jan-2025

b. Other debt securities

Name of the Company	State Bank of India
Security Description	SBI 7.36% 2039 Sr 2
Sec Type	BB
Security	SBI39
Issue Name	7.36%
Series	Sr 2
ISIN	INE062A08439
No. of Securities/Quantity	1000000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	11-Jul-2024
Date of Redemption	11-Jul-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.36

2. Re-issue

a. Commercial Paper

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	6000
Face Value	500000
Issue Price	498157.5
Date of Allotment	11-Jul-2024
Date of Redemption	29-Jul-2024

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	3000
Face Value	500000
Issue Price	498055.5
Date of Allotment	11-Jul-2024
Date of Redemption	30-Jul-2024

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	10000
Face Value	500000
Issue Price	498157.5
Date of Allotment	12-Jul-2024
Date of Redemption	30-Jul-2024

