

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64410	Date: October 07, 2024
Circular Ref. No: 1930/2024	

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 October 07, 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	Godrej Industries Limited
Security Description	GIL CP 03/01/25 Sr 93
Sec Type	CP
Security	GIL
Issue	030125
Series	Sr 93
ISIN	INE233A14T52
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490846.5
Date of Allotment	04-Oct-2024
Date of Redemption	03-Jan-2025

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 28/08/25 Sr 314
Sec Type	CP
Security	SHFL
Issue	280825
Series	Sr 314
ISIN	INE667F14GN0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	467445.5
Date of Allotment	04-Oct-2024
Date of Redemption	28-Aug-2025



2. Re-issue
a. Commercial Paper

Continuation Sheet

Name of the Company	L&T Finance Limited
Security Description	LTF CP 30/10/24
Sec Type	CP
Security	LTF
Issue	301024
Series	-
ISIN	INE498L14BX8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497396
Date of Allotment	04-Oct-2024
Date of Redemption	30-Oct-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/10/24
Sec Type	CP
Security	LTFL
Issue	291024
Series	-
ISIN	INE498L14CG1
No. of Securities/Quantity	6300
Face Value	500000
Issue Price	497794.5
Date of Allotment	07-Oct-2024
Date of Redemption	29-Oct-2024



Name of the Company	L&T Finance Limited
Security Description	LTF CP 30/10/24
Sec Type	CP
Security	LTF
Issue	301024
Series	-
ISIN	INE498L14BX8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497695
Date of Allotment	07-Oct-2024
Date of Redemption	30-Oct-2024

