

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64463	Date: October 09, 2024
Circular Ref. No: 1947/2024	

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 09, 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	IIFL Finance Limited
Security Description	IIFL CP 12/12/24
Sec Type	CP
Security	IIFL
Issue	121224
Series	-
ISIN	INE530B14CF4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491897
Date of Allotment	08-Oct-2024
Date of Redemption	12-Dec-2024

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

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	7000
Face Value	500000
Issue Price	497894.5



Date of Allotment	08-Oct-2024
Date of Redemption	29-Oct-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/10/24
Sec Type	CP
Security	LTFL
Issue	281024
Series	-
ISIN	INE498L14CF3
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497994.5
Date of Allotment	08-Oct-2024
Date of Redemption	28-Oct-2024