

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64503	Date: October 10, 2024
Circular Ref. No: 1957/2024	

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 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	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/12/24
Sec Type	CP
Security	CFCL
Issue	261224
Series	-
ISIN	INE085A14II2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492465
Date of Allotment	09-Oct-2024
Date of Redemption	26-Dec-2024

Name of the Company	Tata Steel Limited
Security Description	TSL CP 23/12/24 Sr 23
Sec Type	CP
Security	TSL
Issue	231224
Series	Sr 23
ISIN	INE081A14FE6
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	492740.5
Date of Allotment	09-Oct-2024
Date of Redemption	23-Dec-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/01/25 95/2024-2025
Sec Type	CP
Security	GIL
Issue	080125
Series	95/2024-2025
ISIN	INE233A14T60
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490846.5
Date of Allotment	09-Oct-2024
Date of Redemption	08-Jan-2025

2. Re-issue

a. Commercial Paper

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	15500
Face Value	500000
Issue Price	498094.5
Date of Allotment	09-Oct-2024
Date of Redemption	28-Oct-2024

