

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64644	Date: October 21, 2024
Circular Ref. No: 2012/2024	

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 21, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

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

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/12/24
Sec Type	CP
Security	HPCL
Issue	171224
Series	-
ISIN	INE094A14JS1
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	494239.5
Date of Allotment	18-Oct-2024
Date of Redemption	17-Dec-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 23/12/24
Sec Type	CP
Security	LTFL
Issue	231224
Series	-
ISIN	INE498L14CR8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493349
Date of Allotment	18-Oct-2024
Date of Redemption	23-Dec-2024



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 19/09/25 Sr 13
Sec Type	CP
Security	TFSIL
Issue	190925
Series	Sr 13
ISIN	INE692Q14BM8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	466504
Date of Allotment	18-Oct-2024
Date of Redemption	19-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/01/25 Sr 99
Sec Type	CP
Security	GIL
Issue	170125
Series	Sr 99
ISIN	INE233A14U18
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	18-Oct-2024
Date of Redemption	17-Jan-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/04/25
Sec Type	CP
Security	PEL
Issue	230425
Series	-
ISIN	INE140A144L6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	478782
Date of Allotment	18-Oct-2024
Date of Redemption	23-Apr-2025

b. Other debt securities

Name of the Company	Rajkot Municipal Corporation
Security Description	RMC 7.90% 2028 Sr A
Sec Type	MT
Security	RMC28
Issue Name	7.90%
Series	Sr A
ISIN	INE0T7907021
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Oct-2024
Date of Redemption	18-Oct-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	Rajkot Municipal Corporation
Security Description	RMC 7.90% 2029 Sr B
Sec Type	MT
Security	RMC29
Issue Name	7.90%
Series	Sr B
ISIN	INE0T7907013
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Oct-2024
Date of Redemption	18-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.57% 2029 Sr 447
Sec Type	DB
Security	LICH29
Issue Name	7.57%
Series	Sr 447



ISIN	INE115A07QY1
No. of Securities/Quantity	130000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Oct-2024
Date of Redemption	18-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 14/01/25
Sec Type	CP
Security	LTFL
Issue	140125
Series	-
ISIN	INE498L14CQ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491177.5
Date of Allotment	18-Oct-2024
Date of Redemption	14-Jan-2025

