

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66024	Date: January 07, 2025
Circular Ref. No: 0035/2025	

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 January 07, 2025, 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	Minda Corporation Limited
Security Description	MCL CP 18/03/25 Sr 04
Sec Type	CP
Security	MCL
Issue	180325
Series	Sr 04
ISIN	INE842C14099
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492716
Date of Allotment	06-Jan-2025
Date of Redemption	18-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/04/25 Sr 137
Sec Type	CP
Security	GIL
Issue	070425
Series	Sr 137
ISIN	INE233A14X98
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	06-Jan-2025
Date of Redemption	07-Apr-2025



Name of the Company	Nirma Limited
Security Description	NL CP 19/03/25 Sr 05
Sec Type	CP
Security	NL
Issue	190325
Series	Sr 05
ISIN	INE091A14EG3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492854.5
Date of Allotment	06-Jan-2025
Date of Redemption	19-Mar-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/25
Sec Type	CP
Security	LTFL
Issue	280125
Series	-
ISIN	INE498L14DB0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497780
Date of Allotment	06-Jan-2025
Date of Redemption	28-Jan-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/01/25
Sec Type	CP
Security	LTFL
Issue	290125
Series	-
ISIN	INE498L14DC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497679.5
Date of Allotment	06-Jan-2025
Date of Redemption	29-Jan-2025

b. Other debt securities

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 7.25% 2030 Sr 27
Sec Type	PT
Security	IOCL30
Issue Name	7.25%
Series	Sr 27
ISIN	INE242A08569
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Jan-2025
Date of Redemption	06-Jan-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

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

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/01/25
Sec Type	CP
Security	LTFL
Issue	300125
Series	-
ISIN	INE498L14CT4
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	497579
Date of Allotment	06-Jan-2025
Date of Redemption	30-Jan-2025

