

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58827	Date: October 09, 2023
Circular Ref. No: 1401/2023	

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, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

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

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/12/23 Sr 27
Sec Type	CP
Security	HIFSIL
Issue	201223
Series	Sr 30
ISIN	INE790I14DO9
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	492519
Date of Allotment	09-Oct-2023
Date of Redemption	20-Dec-2023