

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58876	Date: October 11, 2023
Circular Ref. No: 1428/2023	

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 11, 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. Fresh Issue
a. Commercial Paper

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 27/12/23 Sr 31
Sec Type	CP
Security	HIFSIL
Issue	271223
Series	Sr 31
ISIN	INE790I14DR2
No. of Securities/Quantity	800
Face Value	500000
Issue Price	492008
Date of Allotment	11-Oct-2023
Date of Redemption	27-Dec-2023

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 10/11/23
Sec Type	CP
Security	TTEL
Issue	101123
Series	-
ISIN	INE037E14AI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496919
Date of Allotment	10-Oct-2023
Date of Redemption	10-Nov-2023

