National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59419	Date: November 17, 2023
Circular Ref. No: 1671/2023	

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 November 17, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

ANNEXURE

1. **Fresh Issue**

a. **Commercial Paper**

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 15/11/24 Sr 0305
Sec Type	CP
Security	DIIPL
Issue	151124
Series	Sr 0305
ISIN	INE144H14GD7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459871.5
Date of Allotment	17-Nov-2023
Date of Redemption	15-Nov-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 16/02/24 Sr 37
Sec Type	CP
Security	HIFSIL
Issue	160224
Series	Sr 37
ISIN	INE790I14DW2
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	490258.5
Date of Allotment	17-Nov-2023
Date of Redemption	16-Feb-2024

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8% 2035 Sr 05
Sec Type	DB
Security	NIIF35
Issue Name	8%
Series	Sr 05
ISIN	INE246R07699
No. of Securities/Quantity	85000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Nov-2023
Date of Redemption	16-Nov-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8