

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59435	Date: November 20, 2023
Circular Ref. No: 1676/2023	

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 20, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 17/05/24 Sr 429
Sec Type	CP
Security	BILIPL
Issue	170524
Series	Sr 429
ISIN	INE704I14HU8
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481281.5
Date of Allotment	17-Nov-2023
Date of Redemption	17-May-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 30/04/24 Sr 307
Sec Type	CP
Security	DI IPL
Issue	300424
Series	Sr 307
ISIN	INE144H14GF2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	481617
Date of Allotment	20-Nov-2023
Date of Redemption	30-Apr-2024

