

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59459	Date: November 21, 2023
Circular Ref. No: 1686/2023	

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 21, 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	Deutsche Investments India Private Limited
Security Description	DI IPL CP 19/11/24 Sr 306
Sec Type	CP
Security	DI IPL
Issue	191124
Series	Sr 306
ISIN	INE144H14GE5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459871.5
Date of Allotment	21-Nov-2023
Date of Redemption	19-Nov-2024