

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63990	Date: September 17, 2024
Circular Ref. No: 1760/2024	

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 September 17, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 17/12/24 Sr 33
Sec Type	CP
Security	HIFSIL
Issue	171224
Series	Sr 33
ISIN	INE790I14FI6
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	490354.5
Date of Allotment	17-Sep-2024
Date of Redemption	17-Dec-2024

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 12/03/25 Sr 167
Sec Type	CP
Security	TPL
Issue	120325
Series	Sr 167
ISIN	INE725H14CF7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481764
Date of Allotment	17-Sep-2024
Date of Redemption	12-Mar-2025



b. Other debt securities

Name of the Company	Indian Bank
Security Description	Indian Bank 7.24% 2034 Sr I
Sec Type	BB
Security	INBK34
Issue Name	7.24%
Series	Sr I
ISIN	INE562A08099
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Sep-2024
Date of Redemption	13-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24

