

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 41025	Date : May 17, 2019
Circular Ref. No.: 0096 /2019	

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

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager
Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	Torrent Power Limited
Security Description	Torrent Power 10.25% 2022 (Sr. 4A)
Sec Type	DB
Security	TOPO22
Issue Name	10.25%
Series	4A
ISIN	INE813H08018
No. of Securities/Quantity	900
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-May-2019
Date of Redemption	13-May-2022
Coupon rate	10.25%

Name of the Company	Torrent Power Limited
Security Description	Torrent Power 10.25% 2023 (Sr. 4B)
Sec Type	DB
Security	TOPO23
Issue Name	10.25%
Series	4B
ISIN	INE813H08026
No. of Securities/Quantity	900
Face Value	1000000.00

Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-May-2019
Date of Redemption	12-May-2023
Coupon rate	10.25%

Name of the Company	Torrent Power Limited
Security Description	Torrent Power 10.25% 2024 (Sr. 4C)
Sec Type	DB
Security	TOPO24
Issue Name	10.25%
Series	4C
ISIN	INE813H08034
No. of Securities/Quantity	900
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-May-2019
Date of Redemption	14-May-2024
Coupon rate	10.25%

Name of the Company	REC Limited
Security Description	REC Limited 8.80% 2029 (Series-178)
Sec Type	PT
Security	RECL29A



Issue Name	8.80%
Series	178
ISIN	INE020B08BS3
No. of Securities/Quantity	10970
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-May-2019
Date of Redemption	14-May-2029
Coupon rate	8.80%

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech Capital 9.18% 2029 (Tier II A 2019-20)
Sec Type	DB
Security	TCCL29
Issue Name	9.18%
Series	Tier II A 2019-20
ISIN	INE857Q08016
No. of Securities/Quantity	500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	10-May-2019
Date of Redemption	10-May-2029
Coupon rate	9.18%

