

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41056	Date : May 20, 2019
Circular Ref. No.: 0415/2019	

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	Bharti Telecom Limited
Security Description	Bharti Telecom 9.85% 2020 Series II
Sec Type	DB
Security	BTL20A
Issue Name	9.85%
Series	Series II
ISIN	INE403D08033
No. of Securities/Quantity	10000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	15-May-2019
Date of Redemption	22-May-2020
Coupon rate	9.85

Name of the Company	Bharti Telecom Limited
Security Description	Bharti Telecom 9.85% 2020 Series III
Sec Type	DB
Security	BTL20B
Issue Name	9.85%
Series	Series III
ISIN	INE403D08041
No. of Securities/Quantity	14000

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	15-May-2019
Date of Redemption	29-May-2020
Coupon rate	9.85

Name of the Company	Bharti Telecom Limited
Security Description	Bharti Telecom 9.85% 2020 Series I
Sec Type	DB
Security	BTL20
Issue Name	9.85%
Series	Series I
ISIN	INE403D08058
No. of Securities/Quantity	7000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	15-May-2019
Date of Redemption	19-May-2020
Coupon rate	9.85

