

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 41160	Date : May 30, 2019
Circular Ref. No.: 0452 /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	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 8.50% 2022 (Tranche 384)
Sec Type	DB
Security	LICH22
Issue Name	8.50%
Series	Tranche 384
ISIN	INE115A07OD0
No. of Securities/Quantity	20350
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-May-2019
Date of Redemption	20-Jun-2022
Coupon rate	8.50%

Name of the Company	Power Finance Corporation Limited
Security Description	Power Finance 8.85% 2029 (Series- 187-B)
Sec Type	PT
Security	PFC29
Issue Name	8.85%
Series	187-B
ISIN	INE134E08KC1
No. of Securities/Quantity	19821

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-May-2019
Date of Redemption	25-May-2029
Coupon rate	8.85%

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD 7.85% 2022 (Series-20B)
Sec Type	ID
Security	NBRD22
Issue Name	7.85%
Series	20B
ISIN	INE261F08BJ3
No. of Securities/Quantity	22900
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	23-May-2019
Date of Redemption	23-May-2022
Coupon rate	7.85%

Name of the Company	Power Finance Corporation Limited
Security Description	Power Finance 8.20% 2022 187-A
Sec Type	PT

Security	PFC22A
Issue Name	8.20%
Series	187-A
ISIN	INE134E08KB3
No. of Securities/Quantity	16050
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-May-2019
Date of Redemption	27-May-2022
Coupon rate	8.20%