

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 41278	Date : June 11, 2019
Circular Ref. No.: 0479/2019	

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	Tata Power Renewable Energy Limited
Security Description	Tata Power Renewable RESET 2029
Sec Type	CF
Security	TPRE29
Issue Name	RESET
Series	NA
ISIN	INE607M07016
No. of Securities/Quantity	5000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-May-2019
Date of Redemption	24-May-2029
Coupon rate	MCLR Linked

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 8.33% 2024 (Tranche 385)
Sec Type	DB
Security	LICH24
Issue Name	8.33%
Series	Tranche 385
ISIN	INE115A07OE8
No. of Securities/Quantity	16740

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	31-May-2019
Date of Redemption	31-May-2024
Coupon rate	8.33%

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 8.95% 2029 (Sr. SC1)
Sec Type	DB
Security	ABFL29
Issue Name	8.95%
Series	SC1
ISIN	INE860H08EB9
No. of Securities/Quantity	2000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	06-Jun-2019
Date of Redemption	06-Jun-2029
Coupon rate	8.95%

