

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41411	Date : June 25, 2019
Circular Ref. No.: 0522/2019	

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

Harshad Dharod
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	IDFC Infrastructure Finance Limited
Security Description	IDFC Infrastructure 9.00% 2024 (IDFC IFL PP 3/2020)
Sec Type	DB
Security	IIDF24B
Issue Name	9.00%
Series	IDFC IFL PP 3/2020
ISIN	INE246R07376
No. of Securities/Quantity	810
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Jun-2019
Date of Redemption	29-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.00%

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 8.05% 2022 (Series- V-005)
Sec Type	DB
Security	HDFC22
Issue Name	8.05%
Series	V-005

ISIN	INE001A07RU9
No. of Securities/Quantity	22650
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Jun-2019
Date of Redemption	20-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05%