

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/41686	Date : July 23, 2019
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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	Housing Development Finance Corporation Limited
Security Description	HDFC 7.87% 2022 V-007
Sec Type	DB
Security	HDFC22
Issue Name	7.87%
Series	V-007
ISIN	INE001A07RW5
No. of Securities/Quantity	50000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	18-Jul-2019
Date of Redemption	18-Jul-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.87

Name of the Company	Indiabulls Commercial Credit Limited
Security Description	ICCL 8.75% 2022
Sec Type	DB
Security	IBCC22
Issue Name	8.75%
Series	NA
ISIN	INE244L07218

No. of Securities/Quantity	6500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	16-Jul-2019
Date of Redemption	15-Jul-2022
Call Option Date	NA
Put Option Date	16-Oct-2019
Coupon rate	8.75