

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41696	Date : July 24, 2019
Circular Ref. No.: 0629/2019	

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	LICH 7.99% 2029 Tranche 386
Sec Type	DB
Security	LICH29
Issue Name	7.99%
Series	Tranche 386
ISIN	INE115A07OF5
No. of Securities/Quantity	25000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	12-Jul-2019
Date of Redemption	12-Jul-2029
Call Option Date	NA
Put Option Date	12-Jul-2021
Coupon rate	7.99

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.34% 2034 LXIII (STRPPs)
Sec Type	PT
Security	PGC34
Issue Name	7.34%
Series	LXIII (STRPPs)

ISIN	INE752E08585
No. of Securities/Quantity	6000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	15-Jul-2019
Date of Redemption	15-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34%

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.34% 2024 LXIII (STRPPs)
Sec Type	PT
Security	PGC24
Issue Name	7.34%
Series	LXIII (STRPPs)
ISIN	INE752E08569
No. of Securities/Quantity	6000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	15-Jul-2019
Date of Redemption	15-Jul-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.34%

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.34% 2029 LXIII (STRPPs)
Sec Type	PT
Security	PGC29
Issue Name	7.34%
Series	LXIII (STRPPs)
ISIN	INE752E08577
No. of Securities/Quantity	6000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	15-Jul-2019
Date of Redemption	15-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34%

Name of the Company	Sundaram Finance Limited
Security Description	SFL 8.10% 2021 T 6
Sec Type	DB
Security	SUNF21
Issue Name	8.10%



Series	T 6
ISIN	INE660A07QC2
No. of Securities/Quantity	5000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	22-Jul-2019
Date of Redemption	22-Jul-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Sundaram Finance Limited
Security Description	SFL 8.05% 2022 T 5
Sec Type	DB
Security	SUNF22
Issue Name	8.05%
Series	T 5
ISIN	INE660A07QB4
No. of Securities/Quantity	1500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	17-Jul-2019
Date of Redemption	15-Jul-2022
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.05

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Finance 0% 2022 (Series R 6)
Sec Type	DC
Security	SUNF22
Issue Name	0%
Series	R 6
ISIN	INE660A07PR2
No. of Securities/Quantity	836
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	793499.00
Date of Allotment	11-Jul-2019
Date of Redemption	10-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA