

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41984****Date : August 28, 2019****Circular Ref. No.: 0739/2019**

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	Larsen & Toubro Limited
Security Description	L&T 6.77% 2020 Sr. I
Sec Type	DB
Security	LT20
Issue Name	6.77%
Series	Sr. I
ISIN	INE018A08AT9
No. of Securities/Quantity	14000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	19-Aug-2019
Date of Redemption	20-Aug-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.77

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL G-Sec Linked 2022 Sr. A
Sec Type	CF
Security	TCHF22
Issue Name	RESET
Series	Sr. A

ISIN	INE033L07GG1
No. of Securities/Quantity	990
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	22-Aug-2019
Date of Redemption	22-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked