

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/42157****Date : September 17, 2019****Circular Ref. No.: 0804/2019**

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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.4450% 2023 Tranche 390
Sec Type	DB
Security	LICH23
Issue Name	7.4450
Series	Tranche 390
ISIN	INE115A07OJ7
No. of Securities/Quantity	9100
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	09-Sep-2019
Date of Redemption	13-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4450

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 8.25% 2034 Sr. 190
Sec Type	PT
Security	PFC34
Issue Name	8.25%
Series	Sr. 190
ISIN	INE134E08KF4

No. of Securities/Quantity	40160
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	06-Sep-2019
Date of Redemption	06-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25%

2. Re-issue

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL GSec Linked 2022 Op III
Sec Type	CF
Security	FICC22
Issue Name	RESET
Series	Op III
ISIN	INE535H07BB5
No. of Securities/Quantity	46
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1009736.00
Date of Allotment	04-Sep-2019
Date of Redemption	27-Jan-2022
Call Option Date	NA
Put Option Date	NA



Coupon rate	GSec Linked
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Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL GSec Linked 2021 Op I
Sec Type	CF
Security	FICC21A
Issue Name	RESET
Series	Op I
ISIN	INE535H07AZ6
No. of Securities/Quantity	270
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1008063.00
Date of Allotment	04-Sep-2019
Date of Redemption	29-Jan-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	GSec Linked

