

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

Download Ref. No.: NSE/CML/42178	Date : September 19, 2019
Circular Ref. No.: 0812/2019	

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	THDC INDIA LIMITED
Security Description	THDC India 8.75% 2029 Sr. II
Sec Type	PT
Security	THDC29
Issue Name	8.75%
Series	Sr. II
ISIN	INE812V07021
No. of Securities/Quantity	15000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	06-Sep-2019
Date of Redemption	06-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	Sundaram Bnp Paribas Home Finance Limited
Security Description	SBPHFL 8.15% 2022 Sr. 310
Sec Type	DB
Security	SHF22
Issue Name	8.15%
Series	Sr. 310
ISIN	INE667F07HM4
No. of Securities/Quantity	350

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	13-Sep-2019
Date of Redemption	13-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 7.15% 2021 Sr. W-001
Sec Type	DB
Security	HDFC21
Issue Name	7.15%
Series	Sr. W-001
ISIN	INE001A07RY1
No. of Securities/Quantity	26000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	16-Sep-2019
Date of Redemption	16-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15



Name of the Company	REC Limited
Security Description	REC Limited 8.29% 2034 Sr. 183
Sec Type	PT
Security	RECL34
Issue Name	8.29%
Series	Sr. 183
ISIN	INE020B08BX3
No. of Securities/Quantity	30280
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	16-Sep-2019
Date of Redemption	16-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29