

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42293	Date : October 03, 2019
Circular Ref. No.: 0846/2019	

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	REC Limited
Security Description	RECL PartPaid 8.25% 2029 184A
Sec Type	PT
Security	REC29
Issue Name	8.25%
Series	184-A
ISIN	INE020B08BY1
No. of Securities/Quantity	14510
Face Value	1000000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	26-Sep-2019
Date of Redemption	26-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 6.50% 2020 Sr. 748 TR 1
Sec Type	DB
Security	CITI20
Issue Name	6.50%
Series	Sr. 748 TR 1
ISIN	INE915D07K94
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Sep-2019
Date of Redemption	16-Dec-2020
Call Option Date	13-Dec-2019
Put Option Date	NA
Coupon rate	6.50

