

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42325	Date : October 07, 2019
Circular Ref. No.: 0854/2019	

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	REC Limited
Security Description	REC7.55 2020 S 184B T A STRPP
Sec Type	PT
Security	RECL20
Issue Name	7.55%
Series	S 184B T A
ISIN	INE020B08BZ8
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Sep-2019
Date of Redemption	26-Sep-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	REC Limited
Security Description	REC7.55 2021 S 184B T B STRPP
Sec Type	PT
Security	RECL21
Issue Name	7.55%
Series	S 184B T B

ISIN	INE020B08CA9
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Sep-2019
Date of Redemption	26-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	REC Limited
Security Description	REC7.55 2022 S 184B T C STRPP
Sec Type	PT
Security	RECL22
Issue Name	7.55%
Series	S 184B T C
ISIN	INE020B08CB7
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Sep-2019
Date of Redemption	26-Sep-2022
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.55

Name of the Company	REC Limited
Security Description	REC7.55 2023 S 184B T D STRPP
Sec Type	PT
Security	RECL23
Issue Name	7.55%
Series	S 184B T D
ISIN	INE020B08CC5
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Sep-2019
Date of Redemption	26-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 8.00% 2029 Sr. IX-A
Sec Type	PT
Security	IREDA29
Issue Name	8.00%



Series	Sr. IX-A
ISIN	INE202E07286
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Sep-2019
Date of Redemption	24-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.00