

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

Download Ref. No.: NSE/CML/42500	Date : October 24, 2019
Circular Ref. No.: 0916/2019	

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	Housing Development Finance Corporation Limited
Security Description	HDFC 8.05% 2029 Sr. W-003
Sec Type	DB
Security	HDFC29
Issue Name	8.05%
Series	Sr. W-003
ISIN	INE001A07SB7
No. of Securities/Quantity	60000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Oct-2019
Date of Redemption	22-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05