

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42511	Date : October 25, 2019
Circular Ref. No.: 0923/2019	

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	NHPC Limited
Security Description	NHPC 7.50% 2025 Sr Y STRPP
Sec Type	PT
Security	NHPC25
Issue Name	7.50%
Series	Sr Y STRPP
ISIN	INE848E07AO4
No. of Securities/Quantity	15000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	07-Oct-2019
Date of Redemption	07-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	NHPC Limited
Security Description	NHPC 7.50% 2026 Sr Y STRPP
Sec Type	PT
Security	NHPC26
Issue Name	7.50%
Series	Sr Y STRPP

ISIN	INE848E07AP1
No. of Securities/Quantity	15000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	07-Oct-2019
Date of Redemption	07-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	NHPC Limited
Security Description	NHPC 7.50% 2027 Sr Y STRPP
Sec Type	PT
Security	NHPC27
Issue Name	7.50%
Series	Sr Y STRPP
ISIN	INE848E07AQ9
No. of Securities/Quantity	15000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	07-Oct-2019
Date of Redemption	07-Oct-2027
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.50

Name of the Company	NHPC Limited
Security Description	NHPC 7.50% 2028 Sr Y STRPP
Sec Type	PT
Security	NHPC28
Issue Name	7.50%
Series	Sr Y STRPP
ISIN	INE848E07AR7
No. of Securities/Quantity	15000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	07-Oct-2019
Date of Redemption	07-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	NHPC Limited
Security Description	NHPC 7.50% 2029 Sr Y STRPP
Sec Type	PT
Security	NHPC29
Issue Name	7.50%



Series	Sr Y STRPP
ISIN	INE848E07AS5
No. of Securities/Quantity	15000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	07-Oct-2019
Date of Redemption	06-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.79% 2024 Tr 392
Sec Type	DB
Security	LICH24
Issue Name	7.79%
Series	Tr 392
ISIN	INE115A07OM1
No. of Securities/Quantity	27000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Oct-2019
Date of Redemption	18-Oct-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 7.41% 2029 Sr. XIV
Sec Type	PT
Security	IOC29
Issue Name	7.41%
Series	Sr. XIV
ISIN	INE242A08437
No. of Securities/Quantity	30000
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	7.41

2. Re-issue

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL NIFTYLink 2025 749 Tr II
Sec Type	CF
Security	CITI25B



Issue Name	RESET
Series	749 Tr II
ISIN	INE915D07L10
No. of Securities/Quantity	1150
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Oct-2019
Date of Redemption	30-Apr-2025
Call Option Date	29-Mar-2021
Put Option Date	NA
Coupon rate	NIFTY Linked