

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42567	Date : November 04, 2019
Circular Ref. No.: 0940/2019	

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	Power Grid Corporation of India Limited
Security Description	PGC 7.49% 2024 LXIV (STRPPs)
Sec Type	PT
Security	PGC24
Issue Name	7.49%
Series	LXIV (STRPPs)
ISIN	INE752E08593
No. of Securities/Quantity	25200
Face Value	300000
Paid-Up Value	300000
Issue Price	300000
Date of Allotment	25-Oct-2019
Date of Redemption	25-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.49% 2029 LXIV (STRPPs)
Sec Type	PT
Security	PGC29
Issue Name	7.49%
Series	LXIV (STRPPs)
ISIN	INE752E08601

No. of Securities/Quantity	25200
Face Value	300000
Paid-Up Value	300000
Issue Price	300000
Date of Allotment	25-Oct-2019
Date of Redemption	25-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.49% 2034 LXIV (STRPPs)
Sec Type	PT
Security	PGC34
Issue Name	7.49%
Series	LXIV (STRPPs)
ISIN	INE752E08619
No. of Securities/Quantity	25200
Face Value	400000
Paid-Up Value	400000
Issue Price	400000
Date of Allotment	25-Oct-2019
Date of Redemption	25-Oct-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49

