

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42624	Date : November 08, 2019
Circular Ref. No.: 0961/2019	

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	Housing Development Finance Corporation Limited
Security Description	HDFC PartPaid 9% 2028 Sr U003
Sec Type	DB
Security	HDFC28A
Issue Name	9%
Series	Sr U003
ISIN	INE001A07SA9
No. of Securities/Quantity	12350
Face Value	1000000
Paid-Up Value	450000
Issue Price	450000
Date of Allotment	01-Nov-2018
Date of Redemption	01-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.10% 2022 Sr 84
Sec Type	DB
Security	FICC22
Issue Name	8.10%
Series	Sr 84

ISIN	INE535H07BD1
No. of Securities/Quantity	3100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Nov-2019
Date of Redemption	04-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10