

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/42664****Date : November 15, 2019****Circular Ref. No.: 0975/2019**

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	Punjab & Sind Bank
Security Description	PSB 8.67% 2029 SR. XVI
Sec Type	BB
Security	PSB29
Issue Name	8.67%
Series	SR. XVI
ISIN	INE608A08041
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Nov-2019
Date of Redemption	03-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.67

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.50% 2029 Sr. H 2019-20
Sec Type	DB
Security	TCFS29
Issue Name	8.50%
Series	Sr. H 2019-20
ISIN	INE306N07LO1

No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Nov-2019
Date of Redemption	06-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	REC Limited
Security Description	REC Limited 7.09% 2022 Sr. 185
Sec Type	PT
Security	RECL22A
Issue Name	7.09%
Series	Sr. 185
ISIN	INE020B08CD3
No. of Securities/Quantity	27690
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Nov-2019
Date of Redemption	13-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.09

