

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42811	Date : December 03, 2019
Circular Ref. No.: 1021/2019	

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	Bank Of Baroda
Security Description	BOB 8.7% Basel III AT 1 Sr X
Sec Type	BP
Security	BOB
Issue Name	8.7%
Series	Basel III AT 1 Sr X
ISIN	INE028A08174
No. of Securities/Quantity	16500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Nov-2019
Date of Redemption	NA
Call Option Date	28-Nov-2024
Put Option Date	NA
Coupon rate	8.7

Name of the Company	L&T Housing Finance Limited
Security Description	LH 8.30% 2021 Sr A of FY 19-20
Sec Type	DB
Security	LTHF21A
Issue Name	8.30%
Series	Sr A of FY 19-20
ISIN	INE476M07BT4
No. of Securities/Quantity	3750

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2019
Date of Redemption	29-Nov-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	L&T Housing Finance Limited
Security Description	LH 8.48% 2022 Sr A of FY 19-20
Sec Type	DB
Security	LTHF22
Issue Name	8.48%
Series	Sr A of FY 19-20
ISIN	INE476M07BU2
No. of Securities/Quantity	3750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2019
Date of Redemption	29-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.48

