

**National Stock Exchange of India Limited**

<b>DEPARTMENT : LISTING</b>	
<b>Download Ref. No.: NSE/CML/40640</b>	<b>Date : April 02, 2019</b>
<b>Circular Ref. No.: 0252/2019</b>	

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**

**Lokesh Bhandari  
Senior Manager**

**Toll Free Number  
1800 266 0058**

**ANNEXURE**
**1. Fresh Issue**

Name of the Company	Power Finance Corporation Limited
Security Description	Power Finance 9.10% 2029 (Series 184-B)
Sec Type	PT
Security	PFC29
Issue Name	9.10%
Series	184-B
ISIN	INE134E08JX9
No. of Securities/Quantity	24115
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	25-Mar-2019
Date of Redemption	23-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	REC Limited
Security Description	RECL 8.97% 2029 (Series -175)
Sec Type	PT
Security	RECL29
Issue Name	8.97%
Series	175



ISIN	INE020B08BP9
No. of Securities/Quantity	21512
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Mar-2019
Date of Redemption	28-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.97

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 8.70% 2029 (Tranche 382)
Sec Type	DB
Security	LICH29
Issue Name	8.70%
Series	Tranche 382
ISIN	INE115A07OB4
No. of Securities/Quantity	34000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	25-Mar-2019
Date of Redemption	23-Mar-2029
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.70

Name of the Company	NHPC Limited
Security Description	NHPC 8.12% 2029 (Series - I)
Sec Type	PT
Security	NHPC29
Issue Name	8.12%
Series	I
ISIN	INE848E08136
No. of Securities/Quantity	20172
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	22-Mar-2019
Date of Redemption	22-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.12

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser G-Sec Linked 2022 (TCFSL B 2018-19)
Sec Type	CF
Security	TCFS22A



Issue Name	RESET
Series	TCFSL B 2018-19
ISIN	INE306N07KV8
No. of Securities/Quantity	2500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Mar-2019
Date of Redemption	05-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

Name of the Company	Power Finance Corporation Limited
Security Description	Power Finance 9.25% 2024 (Series 184-A)
Sec Type	PT
Security	PFC24
Issue Name	9.25%
Series	184-A
ISIN	INE134E08JY7
No. of Securities/Quantity	20000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	25-Mar-2019



Date of Redemption	25-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	Power Finance Corporation Limited
Security Description	Power Finance 8.18% 2022 (Series-183)
Sec Type	PT
Security	PFC22
Issue Name	8.18%
Series	183
ISIN	INE134E08JW1
No. of Securities/Quantity	37512
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	19-Mar-2019
Date of Redemption	19-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.18