

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41669****Date : July 22, 2019****Circular Ref. No.: 0620/2019**

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	NTPC Limited
Security Description	NTPC 7.32% 2029 (Series 69)
Sec Type	PT
Security	NTPC29
Issue Name	7.32%
Series	69
ISIN	INE733E07KL3
No. of Securities/Quantity	43000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	17-Jul-2019
Date of Redemption	17-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.32

2. Re-issue

Name of the Company	India Infoline Finance Limited
Security Description	India Infoline Fin Nifty linked 2021 D 3 Option I
Sec Type	CF
Security	IIF21
Issue Name	RESET



Series	D 3 Option I
ISIN	INE866I07CH7
No. of Securities/Quantity	5000
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100524.00
Date of Allotment	17-Jul-2019
Date of Redemption	27-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	Variable

