

**National Stock Exchange of India Limited****DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41851****Date : August 09, 2019****Circular Ref. No.: 0677/2019**

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	Phoenix Arc Private Limited
Security Description	PAPL 10.75% 2021 Sr. I
Sec Type	DB
Security	PAPL21
Issue Name	10.75%
Series	Sr. I
ISIN	INE163K07048
No. of Securities/Quantity	500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	30-Jul-2019
Date of Redemption	01-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL 10.75% 2021 Sr. II
Sec Type	DB
Security	PAPL21A
Issue Name	10.75%
Series	Sr. II



ISIN	INE163K07055
No. of Securities/Quantity	500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	30-Jul-2019
Date of Redemption	01-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75

**2. Re-issue**

Name of the Company	Fullerton India Credit Company Limited
Security Description	Fullerton India 9.10 % 2021 Series 68 (ii)
Sec Type	DB
Security	FICC21A
Issue Name	9.10%
Series	Sr - 68 ii
ISIN	INE535H07AJ0
No. of Securities/Quantity	700
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1020630.06
Date of Allotment	26-Jul-2019
Date of Redemption	15-Dec-2021



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.1

