

**National Stock Exchange of India Limited****DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41911****Date : August 20, 2019****Circular Ref. No.: 0708 /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	Hindustan Petroleum Corporation Limited
Security Description	HPCL 7.00% 2024 Series II
Sec Type	PT
Security	HPCL24
Issue Name	7.00%
Series	Series II
ISIN	INE094A08036
No. of Securities/Quantity	20000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-Aug-2019
Date of Redemption	14-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.00

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.91% 2029 Sr. V-008
Sec Type	DB
Security	HDFC29
Issue Name	7.91%
Series	Sr. V-008
ISIN	INE001A07RX3



No. of Securities/Quantity	20000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-Aug-2019
Date of Redemption	14-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.91

Name of the Company	Indian Railway Finance Corporation
Security Description	IRFC 7.48% 2029 Sr. 140
Sec Type	PT
Security	IRFC29
Issue Name	7.48%
Series	Sr. 140
ISIN	INE053F07BU3
No. of Securities/Quantity	25920
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	13-Aug-2019
Date of Redemption	13-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

