

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/42167	Date : September 18, 2019
Circular Ref. No.: 0808/2019	

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	India Infoline Finance Limited
Security Description	IIFL 9.75% 2020 Sr. F1
Sec Type	DB
Security	IIF20
Issue Name	9.75%
Series	Sr. F1
ISIN	INE866I07CN5
No. of Securities/Quantity	1500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	11-Sep-2019
Date of Redemption	09-Oct-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

Name of the Company	Bank Of Baroda
Security Description	BOB 7.75% 2034 Sr. XXII
Sec Type	BB
Security	BOB34
Issue Name	7.75%
Series	Sr. XXII
ISIN	INE028A08166
No. of Securities/Quantity	5000



Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	11-Sep-2019
Date of Redemption	11-Sep-2034
Call Option Date	11-Sep-2029
Put Option Date	NA
Coupon rate	7.75

Name of the Company	L&T Finance Limited
Security Description	LFL 8.90% 2029 Sr. D FY 19-20
Sec Type	DB
Security	LTF29
Issue Name	8.90%
Series	Sr. D FY 19-20
ISIN	INE027E08087
No. of Securities/Quantity	260
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	13-Sep-2019
Date of Redemption	13-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

