

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 40658	Date : April 03, 2019
Circular Ref. No.: 0260/2019	

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	Grasim Industries Limited
Security Description	GRASIM IND 7.65% 2022 (Sr-1819 /I 7.65)
Sec Type	DB
Security	GRSM22
Issue Name	7.65%
Series	1819 /I 7.65
ISIN	INE047A08133
No. of Securities/Quantity	5000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	26-Mar-2019
Date of Redemption	15-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital 8.71% 2022 (NCD N 2018-19 Opt II)
Sec Type	DB
Security	TCFS22
Issue Name	8.71%
Series	NCD N 2018-19 Opt II

ISIN	INE306N07KX4
No. of Securities/Quantity	2825
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-Mar-2019
Date of Redemption	25-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.71

Name of the Company	Sundaram Bnp Paribas Home Finance Limited
Security Description	Sundaram BNP Paribas Home Fin 8.4069% 2020 (Series-304)
Sec Type	DB
Security	SHF20
Issue Name	8.4069
Series	304
ISIN	INE667F07HG6
No. of Securities/Quantity	750
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Mar-2019
Date of Redemption	15-Sep-2020
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.4069

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser 8.65% 2021 (NCD N 2018-19 Opt I)
Sec Type	DB
Security	TCFS21
Issue Name	8.65%
Series	NCD N 2018-19 Opt I
ISIN	INE306N07KW6
No. of Securities/Quantity	5250
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-Mar-2019
Date of Redemption	26-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Indian Railway Finance Corporation
Security Description	Indian Railway Finance 8.30% 2029 (Sr. 134)
Sec Type	PT
Security	IRFC29
Issue Name	8.30%

Series	134
ISIN	INE053F07BD9
No. of Securities/Quantity	30000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	25-Mar-2019
Date of Redemption	25-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance 8.25% 2020 (Series 728 Tranche 1)
Sec Type	DB
Security	CITI20
Issue Name	8.25%
Series	728 TR 1
ISIN	INE915D07J22
No. of Securities/Quantity	4000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Mar-2019
Date of Redemption	22-Jun-2020



Call Option Date	20-Jun-2019
Put Option Date	NA
Coupon rate	8.25%

Name of the Company	Kotak Mahindra Bank Limited
Security Description	Kotak Mahindra 8.25% 2026 (KMBL Series 1)
Sec Type	BB
Security	KMB26
Issue Name	8.25%
Series	Series 1
ISIN	INE237A08940
No. of Securities/Quantity	1500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Mar-2019
Date of Redemption	28-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

2. Re-issue

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance Nifty Linked 2026 (727 TR 3)
Sec Type	DC



Security	CITI26A
Issue Name	RESET
Series	727 TR 3
ISIN	INE915D07J14
No. of Securities/Quantity	1500
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	20-Mar-2019
Date of Redemption	12-Mar-2026
Call Option Date	12-Sep-2022
Put Option Date	NA

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance Market Linked 2024 (Series-726 TR 2)
Sec Type	DC
Security	CITI24T
Issue Name	RESET
Series	726 TR 2
ISIN	INE915D07I80
No. of Securities/Quantity	6900
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	19-Mar-2019



Date of Redemption	27-May-2024
Call Option Date	04-May-2020
Put Option Date	NA