

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/40718	Date : April 10, 2019
Circular Ref. No.: 0288/2019	

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	Indiabulls Consumer Finance Limited
Security Description	Indiabulls Consumer Finance 10.60% 2021
Sec Type	DB
Security	IBCF21
Issue Name	10.60%
ISIN	INE614X07100
No. of Securities/Quantity	1750
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	29-Mar-2019
Date of Redemption	29-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.60%

Name of the Company	Tata Motors Finance Limited
Security Description	Tata Motors Fin 10.00% 2029 (Sr. TIER II B FY18-19)
Sec Type	DB
Security	TMFL29
Issue Name	10.00%
Series	TIER II B FY18-19
ISIN	INE601U08051

No. of Securities/Quantity	1500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	29-Mar-2019
Date of Redemption	29-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.00%

Name of the Company	Fullerton India Credit Company Limited
Security Description	Fullerton India 0% 2022 (Sr. 81)
Sec Type	DC
Security	FICC22B
Issue Name	0%
Series	81
ISIN	INE535H07AX1
No. of Securities/Quantity	580
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Mar-2019
Date of Redemption	10-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0%

