

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/40731</b> | <b>Date : April 11, 2019</b> |
| <b>Circular Ref. No.: 0294/2019</b>     |                              |

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        | Power Finance Corporation Limited     |
| Security Description       | Power Finance 8.98% 2029 (Series 185) |
| Sec Type                   | PT                                    |
| Security                   | PFC29                                 |
| Issue Name                 | 8.98%                                 |
| Series                     | 185                                   |
| ISIN                       | INE134E08JZ4                          |
| No. of Securities/Quantity | 10000                                 |
| Face Value                 | 1000000.00                            |
| Paid-Up Value              | 1000000.00                            |
| Issue Price                | 1000000.00                            |
| Date of Allotment          | 28-Mar-2019                           |
| Date of Redemption         | 28-Mar-2029                           |
| Call Option Date           | NA                                    |
| Put Option Date            | NA                                    |
| Coupon rate                | 8.98%                                 |

|                      |                                                    |
|----------------------|----------------------------------------------------|
| Name of the Company  | Citicorp Finance (India) Limited                   |
| Security Description | Citicorp Finance Nifty Linked 2024 (Series- 730 I) |
| Sec Type             | DC                                                 |
| Security             | CITI24C                                            |
| Issue Name           | RESET                                              |
| Series               | 730 I                                              |

|                            |              |
|----------------------------|--------------|
| ISIN                       | INE915D07J55 |
| No. of Securities/Quantity | 3656         |
| Face Value                 | 100000.00    |
| Paid-Up Value              | 100000.00    |
| Issue Price                | 100000.00    |
| Date of Allotment          | 28-Mar-2019  |
| Date of Redemption         | 28-Jun-2024  |
| Call Option Date           | 28-Sep-2022  |
| Put Option Date            | NA           |
| Coupon rate                | Nifty Linked |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Citicorp Finance (India) Limited           |
| Security Description       | Citicorp Finance 8.45% 2020 (Sr. 730 Tr 3) |
| Sec Type                   | DB                                         |
| Security                   | CITI20                                     |
| Issue Name                 | 8.45%                                      |
| Series                     | 730 Tr 3                                   |
| ISIN                       | INE915D07J48                               |
| No. of Securities/Quantity | 2000                                       |
| Face Value                 | 1000000.00                                 |
| Paid-Up Value              | 1000000.00                                 |
| Issue Price                | 1000000.00                                 |
| Date of Allotment          | 28-Mar-2019                                |
| Date of Redemption         | 06-Jul-2020                                |
| Call Option Date           | 05-Jul-2019                                |
| Coupon rate                | 8.45%                                      |



|                            |                                                   |
|----------------------------|---------------------------------------------------|
| Name of the Company        | Citicorp Finance (India) Limited                  |
| Security Description       | Citicorp Finance Nifty Linked 2026 (Sr. 730 Tr 4) |
| Sec Type                   | DC                                                |
| Security                   | CITI26B                                           |
| Issue Name                 | RESET                                             |
| Series                     | 730 Tr 4                                          |
| ISIN                       | INE915D07J63                                      |
| No. of Securities/Quantity | 5000                                              |
| Face Value                 | 100000.00                                         |
| Paid-Up Value              | 100000.00                                         |
| Issue Price                | 100000.00                                         |
| Date of Allotment          | 28-Mar-2019                                       |
| Date of Redemption         | 28-Mar-2026                                       |
| Call Option Date           | 03-Oct-2019                                       |
| Put Option Date            | NA                                                |
| Coupon rate                | NIFTY Linked                                      |

## 2. Re-issue

|                      |                                               |
|----------------------|-----------------------------------------------|
| Name of the Company  | Citicorp Finance (India) Limited              |
| Security Description | Citicorp Finance Nifty Linked 2026 (730 TR 2) |
| Sec Type             | DC                                            |
| Security             | CITI26A                                       |
| Issue Name           | RESET                                         |
| Series               | 730 TR 2                                      |

|                            |              |
|----------------------------|--------------|
| ISIN                       | INE915D07J14 |
| No. of Securities/Quantity | 1850         |
| Face Value                 | 100000.00    |
| Paid-Up Value              | 100000.00    |
| Issue Price                | 100000.00    |
| Date of Allotment          | 28-Mar-2019  |
| Date of Redemption         | 12-Mar-2026  |
| Call Option Date           | 12-Sep-2022  |
| Put Option Date            | NA           |
| Coupon rate                | Nifty Linked |