

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/40791	Date : April 22, 2019
Circular Ref. No.: 0323/2019	

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

Harshad Dharod
Manager
Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	REC Limited
Security Description	RECL 8.85% 2029 (Series -176)
Sec Type	PT
Security	RECL29
Issue Name	8.85%
Series	176
ISIN	INE020B08BQ7
No. of Securities/Quantity	16007
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	16-Apr-2019
Date of Redemption	16-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85%

2. Re-issue

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. 7.70% 2020 Sr. NCD G FY 2017-18
Sec Type	DB
Security	TCFSL20
Issue Name	7.70%

Series	Sr- NCD G FY 2017-18
ISIN	INE306N07JM9
No. of Securities/Quantity	1000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1052037.00
Date of Allotment	10-Apr-2019
Date of Redemption	10-Jul-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70%