

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41007	Date : May 15, 2019
Circular Ref. No.: 0401/2019	

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	Citicorp Finance (India) Limited
Security Description	Citicorp Finance NIFTY Linked 2029 (Sr.732 Tr III)
Sec Type	DC
Security	CITI29
Issue Name	RESET
Series	732 Tr III
ISIN	INE915D07J89
No. of Securities/Quantity	3250
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	30-Apr-2019
Date of Redemption	30-Mar-2029
Call Option Date	04-Nov-2019
Put Option Date	NA
Coupon rate	NIFTY Linked

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance Nifty Linked 2023 (Series- 732 Tr II)
Sec Type	DC
Security	CITI23B
Issue Name	RESET
Series	732 Tr II

ISIN	INE915D07J71
No. of Securities/Quantity	4940
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	30-Apr-2019
Date of Redemption	30-Mar-2023
Call Option Date	29-Oct-2020
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 2024 (Series- 730 I)
Sec Type	DC
Security	CITI24C
Issue Name	RESET
Series	730 I
ISIN	INE915D07J55
No. of Securities/Quantity	2340
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	30-Apr-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	Indiabulls Commercial Credit Limited
Security Description	Indiabulls Commercial Credit 8.85% 2028
Sec Type	DB
Security	IBCC28
Issue Name	8.85%
ISIN	INE244L08042
No. of Securities/Quantity	500
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	93365.31
Date of Allotment	02-May-2019
Date of Redemption	28-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85%