

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/0425	Date : May 22, 2019
Circular Ref. No.: 0425/2019	

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	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. 0% 2022 (TCFSL B FY 19-20)
Sec Type	DC
Security	TCFS22
Issue Name	0%
Series	TCFSL B FY 19-20
ISIN	INE306N07KZ9
No. of Securities/Quantity	210
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-May-2019
Date of Redemption	06-Jul-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0%

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	700
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	08-May-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 Nifty Linked 2023 (Series- 732 Tr II)
Sec Type	DC
Security	CITI23B
Issue Name	RESET
Series	732 Tranche II
ISIN	INE915D07J71
No. of Securities/Quantity	4160
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	08-May-2019
Date of Redemption	30-Mar-2023
Call Option Date	29-Oct-2020
Put Option Date	NA
Coupon rate	Nifty Linked



Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. Market linked 2020
Sec Type	CF
Security	TCFS20
Issue Name	RESET
Series	Series A Tranche I
ISIN	INE306N07KS4
No. of Securities/Quantity	250
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1021386.00
Date of Allotment	15-May-2019
Date of Redemption	14-Aug-2020
Call Option Date	NA
Put Option Date	NA