

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41221	Date : June 04, 2019
Circular Ref. No.: 0467/2019	

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 Housing Finance Limited
Security Description	Tata Capital Hsg. Fin 0% 2020 (TCHFL A FY 19-20)
Sec Type	DC
Security	TCHF20
Issue Name	0%
Series	TCHFL A FY 19-20
ISIN	INE033L07GC0
No. of Securities/Quantity	1250
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	21-May-2019
Date of Redemption	08-Jul-2020
Coupon rate	0%

2. Re-issue

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin. 8.90% 2021 (Z2)
Sec Type	DB
Security	ABF21
Issue Name	8.90%
Series	ABFL Z2 FY 2015-16
ISIN	INE860H07CR1
No. of Securities/Quantity	1500

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1025452.00
Date of Allotment	31-May-2019
Date of Redemption	19-Mar-2021
Coupon rate	8.90%

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin. 8.75% 2021 ABFL B4 (FY 2016-17)
Sec Type	DB
Security	ABF21A
Issue Name	8.75%
Series	ABFL B4 (FY 2016-17)
ISIN	INE860H07DF4
No. of Securities/Quantity	1500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1010694.00
Date of Allotment	31-May-2019
Date of Redemption	06-May-2021
Coupon rate	8.75%