

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41234	Date : June 06, 2019
Circular Ref. No.: 0471/2019	

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
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ANNEXURE**1. Fresh Issue**

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance NIFTY Linked 2021 (737 TR 4)
Sec Type	DC
Security	CFIL21F
Issue Name	RESET
Series	737 TR 4
ISIN	INE915D07K11
No. of Securities/Quantity	13750
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	22-May-2019
Date of Redemption	20-Aug-2021
Call Option Date	22-Jun-2020
Put Option Date	NA
Coupon rate	NIFTY Linked