

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41248	Date : June 07, 2019
Circular Ref. No.: 0472/2019	

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	IDFC Infrastructure Finance Limited
Security Description	IDFC Infrastructure 9.00% 2024 IDFC IFL PP 2/2020
Sec Type	DB
Security	IIDF24A
Issue Name	9.00%
Series	IDFC IFL PP 2/2020
ISIN	INE246R07368
No. of Securities/Quantity	590
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	04-Jun-2019
Date of Redemption	19-Aug-2024
Coupon rate	9.00%

Name of the Company	Tata Capital Housing Finance Limited
Security Description	Tata Capital Hsg. Fin. 0% 2021 (TCHFL B FY 19-20)
Sec Type	DC
Security	TCHF21
Issue Name	0%
Series	TCHFL B FY 19-20
ISIN	INE033L07GD8
No. of Securities/Quantity	500

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-May-2019
Date of Redemption	02-Jul-2021
Coupon rate	0%

Name of the Company	UltraTech Cement Limited
Security Description	UltraTech Cement 7.64% 2024
Sec Type	DB
Security	ULCE24
Issue Name	7.64%
Series	NA
ISIN	INE481G08065
No. of Securities/Quantity	2500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	04-Jun-2019
Date of Redemption	04-Jun-2024
Coupon rate	7.64%

Name of the Company	Grasim Industries Limited
Security Description	GRASIM IND 7.60% 2024 (1920/II 7.60% GIL 2024)
Sec Type	DB



Security	GRSM24
Issue Name	7.60%
Series	1920/II 7.60%GIL2024
ISIN	INE047A08158
No. of Securities/Quantity	7500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	04-Jun-2019
Date of Redemption	04-Jun-2024
Coupon rate	7.60%

Name of the Company	NLC India Limited
Security Description	NLC India 8.09% 2029 (Sr. I)
Sec Type	PT
Security	NLC29
Issue Name	8.09%
Series	I
ISIN	INE589A07037
No. of Securities/Quantity	14750
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	29-May-2019
Date of Redemption	29-May-2029
Coupon rate	8.09%



2. Re-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	3000
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	23-May-2019
Date of Redemption	20-Aug-2021
Call Option Date	22-Jun-2020
Coupon rate	NIFTY Linked