

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 41290	Date : June 12, 2019
Circular Ref. No.: 0485/2019	

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 Motors Finance Limited
Security Description	Tata Motors Fin 9.95% 2029 (Sr. TIER II BFY19-20)
Sec Type	DB
Security	TMFL29
Issue Name	9.95%
Series	Sr. TIER II BFY19-20
ISIN	INE601U08077
No. of Securities/Quantity	2000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	31-May-2019
Date of Redemption	31-May-2029
Coupon rate	9.95%

Name of the Company	REC Limited
Security Description	REC Limited 8.15% 2022 (Sr. 179)
Sec Type	PT
Security	RECL22
Issue Name	8.15%
Series	179
ISIN	INE020B08BT1
No. of Securities/Quantity	10000

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	10-Jun-2019
Date of Redemption	10-Jun-2022
Coupon rate	8.15%

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech Capital G Sec Linked 2023 (A 2019-20)
Sec Type	CF
Security	TCCL23
Issue Name	RESET
Series	A 2019-20
ISIN	INE857Q07224
No. of Securities/Quantity	729
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	31-May-2019
Date of Redemption	30-Jan-2023
Coupon rate	G Sec Linked

2. Re-issue

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech Capital 9.18% 2029 (Tier II A 2019-20)
Sec Type	DB



Security	TCCL29
Issue Name	9.18%
Series	Tier II A 2019-20
ISIN	INE857Q08016
No. of Securities/Quantity	500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1005900.00
Date of Allotment	29-May-2019
Date of Redemption	10-May-2029
Coupon rate	9.18%