

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41344	Date : June 18, 2019
Circular Ref. No.: 0503/2019	

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. Re-issue

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser 8.65% 2021 (NCD N 2018-19 Opt I)
Sec Type	DB
Security	TCFS21
Issue Name	8.65%
Series	NCD N 2018-19 Opt I
ISIN	INE306N07KW6
No. of Securities/Quantity	1500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1021274.00
Date of Allotment	04-Jun-2019
Date of Redemption	26-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. Market linked 2021
Sec Type	CF
Security	TCFS21
Issue Name	RESET
Series	Series A Tranche II



ISIN	INE306N07KT2
No. of Securities/Quantity	425
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1028876.00
Date of Allotment	07-Jun-2019
Date of Redemption	14-Apr-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market linked

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. Market linked 2022
Sec Type	CF
Security	TCFS22
Issue Name	RESET
Series	Series A Tranche III
ISIN	INE306N07KU0
No. of Securities/Quantity	175
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1033817.00
Date of Allotment	07-Jun-2019
Date of Redemption	14-Apr-2022
Call Option Date	NA



Put Option Date	NA
Coupon rate	Market linked