

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41379	Date : June 21, 2019
Circular Ref. No.: 0511/2019	

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
Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	Indian Railway Finance Corporation
Security Description	Indian Railway Finance 7.95% 2029 (Series-136)
Sec Type	PT
Security	IRFC29
Issue Name	7.95%
Series	136
ISIN	INE053F07BR9
No. of Securities/Quantity	30000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	12-Jun-2019
Date of Redemption	12-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Coastal Gujarat Power Limited
Security Description	Coastal Gujarat 9.15% 2021 (CGPLJU02)
Sec Type	DB
Security	CGPL21
Issue Name	9.15%
Series	CGPLJU02

ISIN	INE295J08048
No. of Securities/Quantity	3700
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-Jun-2019
Date of Redemption	14-Jun-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Coastal Gujarat Power Limited
Security Description	Coastal Gujarat 9.15% 2020 (CGPLJU01)
Sec Type	DB
Security	CGPL20
Issue Name	9.15%
Series	CGPLJU01
ISIN	INE295J08030
No. of Securities/Quantity	3700
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-Jun-2019
Date of Redemption	14-Jun-2020
Call Option Date	NA



Put Option Date	NA
Coupon rate	9.15

Name of the Company	Coastal Gujarat Power Limited
Security Description	Coastal Gujarat 9.15% 2022 CGPLJU03
Sec Type	DB
Security	CGPL22
Issue Name	9.15%
Series	CGPLJU03
ISIN	INE295J08055
No. of Securities/Quantity	3700
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-Jun-2019
Date of Redemption	14-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

2. Re-issue

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech Capital Market Linked 2023 (A 2019-20)
Sec Type	CF
Security	TCCL23



Issue Name	RESET
Series	A 2019-20
ISIN	INE857Q07224
No. of Securities/Quantity	278
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100899.00
Date of Allotment	10-Jun-2019
Date of Redemption	30-Jan-2023
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 8.95% 2029 (Tier II Bond A 2019-20)
Sec Type	DB
Security	TCFS29
Issue Name	8.95%
Series	Tier II Bond A 201920
ISIN	INE306N08326
No. of Securities/Quantity	650
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1012495.00
Date of Allotment	13-Jun-2019

Date of Redemption	16-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95