

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41461	Date : June 28, 2019
Circular Ref. No.: 0539/2019	

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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance 8.25% 2020 740 TR 1
Sec Type	DB
Security	CITI20A
Issue Name	8.25%
Series	740 TR 1
ISIN	INE915D07K37
No. of Securities/Quantity	5500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-Jun-2019
Date of Redemption	16-Sep-2020
Call Option Date	16-Sep-2019
Put Option Date	NA
Coupon rate	8.25%