

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41487	Date : July 02, 2019
Circular Ref. No.: 0546/2019	

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 Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. 8.65% 2024 (F 2019-20 Opt II)
Sec Type	DB
Security	TCFS24
Issue Name	8.65%
Series	F 2019-20 Opt II
ISIN	INE306N07LE2
No. of Securities/Quantity	885
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Jun-2019
Date of Redemption	20-Jun-2024
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. 8.70% 2029 (F 2019-20 Opt I)
Sec Type	DB
Security	TCFS29
Issue Name	8.70%
Series	F 2019-20 Opt I

ISIN	INE306N07LF9
No. of Securities/Quantity	2730
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Jun-2019
Date of Redemption	20-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

Name of the Company	India Infoline Finance Limited
Security Description	India Infoline Fin Market linked 2022 D3 option II
Sec Type	CF
Security	IIF22C
Issue Name	RESET
Series	D3 option II
ISIN	INE866I07CI5
No. of Securities/Quantity	2545
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	26-Jun-2019
Date of Redemption	27-Sep-2022
Call Option Date	NA



Put Option Date	NA
Coupon rate	Market linked

Name of the Company	The Federal Bank Limited
Security Description	Federal Bank 9.75% 2029 (Series - 1)
Sec Type	BB
Security	FEDB29
Issue Name	9.75%
Series	Series 1
ISIN	INE171A08024
No. of Securities/Quantity	3000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Jun-2019
Date of Redemption	20-Jun-2029
Call Option Dates	1. 20-Jun-2024 2. 20-Jun-2025 3. 20-Jun-2026 4. 20-Jun-2027 5. 20-Jun-2028
Put Option Date	NA
Coupon rate	9.75