

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41533	Date : July 05, 2019
Circular Ref. No.: 0562/2019	

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	Citicorp Finance (India) Limited
Security Description	Citicorp Finance Nifty Linked 2026 (Series-741 Tranche 1)
Sec Type	CF
Security	CITI26
Issue Name	RESET
Series	741 TR 1
ISIN	INE915D07K52
No. of Securities/Quantity	4155
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	21-Jun-2019
Date of Redemption	22-Jun-2026
Call Option Date	26-Jun-2021
Put Option Date	NA
Coupon rate	Nifty linked

Name of the Company	Indiabulls Commercial Credit Limited
Security Description	Indiabulls Commercial Credit 8.75% 2020
Sec Type	DB
Security	IBCC20
Issue Name	8.75%
Series	NA

ISIN	INE244L07200
No. of Securities/Quantity	2500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Jun-2019
Date of Redemption	28-Jul-2020
Call Option Date	NA
Put Option Date	27-Sep-2019
Coupon rate	8.75%

Note: In Circular no. NSE/CML/41479 dated July 1, 2019 issued by the Exchange, with respect to issue of Non-Convertible Debentures by India Infoline Finance Limited under ISIN INE866I07CH7, the Security type may please be read as “CF” instead of “DB”.