

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41554	Date : July 09, 2019
Circular Ref. No.: 0572/2019	

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	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 8.7% 2029 (Series-D1
Sec Type	DB
Security	ABFL29
Issue Name	8.7%
Series	D1
ISIN	INE860H07GU6
No. of Securities/Quantity	292
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	04-Jul-2019
Date of Redemption	04-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

2. Re-issue

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 8.65% 2024 (Sr. C1)
Sec Type	DB
Security	ABFL24
Issue Name	8.65%

Series	C1
ISIN	INE860H07GT8
No. of Securities/Quantity	1116
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1003252.00
Date of Allotment	28-Jun-2019
Date of Redemption	12-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech Capital 9.18% 2029 (Tier II A 2019-20)
Sec Type	DB
Security	TCCL29
Issue Name	9.18%
Series	Tier II A 2019-20
ISIN	INE857Q08016
No. of Securities/Quantity	500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1025705.00
Date of Allotment	27-Jun-2019
Date of Redemption	10-May-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.18