

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41566	Date : July 10, 2019
Circular Ref. No.: 0577/2019	

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	Nabha Power Limited
Security Description	Nabha Power 8.06% 2021 (Series 1)
Sec Type	DB
Security	NABH21
Issue Name	8.06%
Series	1
ISIN	INE445L08375
No. of Securities/Quantity	11000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	25-Jun-2019
Date of Redemption	15-Apr-2021
Call Option Date	24-Sep-2019
Put Option Date	NA
Coupon rate	8.06

2. Re-issue

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. Market linked 2021
Sec Type	CF
Security	TCFS21
Issue Name	RESET

Series	Series A Tranche II
ISIN	INE306N07KT2
No. of Securities/Quantity	100
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1043933.00
Date of Allotment	28-Jun-2019
Date of Redemption	14-Apr-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market linked

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	3150
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	28-Jun-2019
Date of Redemption	22-Jun-2026



Call Option Date	26-Jun-2021
Put Option Date	NA
Coupon rate	Nifty Linked