NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41578	**Date : July 11, 2019**
Circular Ref. No.: 0582/2019	

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	UCO Bank
Security Description	UCO Bank 9.644% 2029 (Series-II)
Sec Type	BB
Security	UCO29
Issue Name	9.644%
Series	II
ISIN	INE691A08054
No. of Securities/Quantity	5000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Jun-2019
Date of Redemption	28-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.644

2. Re-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	1075
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	08-Jul-2019
Date of Redemption	22-Jun-2026
Call Option Date	26-Jun-2021
Put Option Date	NA
Coupon rate	NIFTY Linked