

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/41625	Date : July 16, 2019
Circular Ref. No.: 0605/2019	

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 Housing Finance Limited
Security Description	Tata Capital Hsg. Fin 8.48% 2022 (TCHFL NCD C 2019-20)
Sec Type	DB
Security	TCHF22
Issue Name	8.48%
Series	TCHFL NCD C 2019-20
ISIN	INE033L07GE6
No. of Securities/Quantity	250
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	04-Jul-2019
Date of Redemption	04-Jul-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.48

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.99% 2024 (Series V-006)
Sec Type	DB
Security	HDFC24
Issue Name	7.99%
Series	V-006

ISIN	INE001A07RV7
No. of Securities/Quantity	25550
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	11-Jul-2019
Date of Redemption	11-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99%