

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41726****Date : July 26, 2019****Circular Ref. No.: 0636/2019**

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 Cleantech Capital Limited
Security Description	TCCL 8.75% 2029 (A FY2019-20)
Sec Type	DB
Security	TCCL29
Issue Name	8.75%
Series	(A FY2019-20)
ISIN	INE857Q07232
No. of Securities/Quantity	1400
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	15-Jul-2019
Date of Redemption	13-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD 7.41% 2029 20E
Sec Type	ID
Security	NBRD29
Issue Name	7.41%
Series	20E
ISIN	INE261F08BM7
No. of Securities/Quantity	5550

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	18-Jul-2019
Date of Redemption	18-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41

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	987
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1015008.00
Date of Allotment	24-Jul-2019
Date of Redemption	12-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

