

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41857****Date : August 13, 2019****Circular Ref. No.: 0681/2019**

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	Power Finance Corporation Limited
Security Description	PFCL 8.15% 2034 Sr. 189
Sec Type	PT
Security	PFC34
Issue Name	8.15%
Series	Sr. 189
ISIN	INE134E08KE7
No. of Securities/Quantity	40350
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	08-Aug-2019
Date of Redemption	08-Aug-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15%

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL Market Linked 2021 Sr. A
Sec Type	CF
Security	TCFS21A
Issue Name	RESET
Series	Sr. A
ISIN	INE306N07LG7

No. of Securities/Quantity	344
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	02-Aug-2019
Date of Redemption	02-Aug-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

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	2700
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	30-Jul-2019
Date of Redemption	22-Jun-2026
Call Option Date	26-Jun-2021
Put Option Date	NA



Coupon rate	NIFTY Linked
-------------	--------------

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 8.35% 2021 (Sr. T 2)
Sec Type	DB
Security	SUNF21
Issue Name	8.35%
Series	T 2
ISIN	INE660A07PZ5
No. of Securities/Quantity	600
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1020289.38
Date of Allotment	29-Jul-2019
Date of Redemption	31-May-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

