

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41875	Date : August 14, 2019
Circular Ref. No.: 0690/2019	

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	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 8.1089% 2021 Sr. 576
Sec Type	DB
Security	CHOI21
Issue Name	8.1089%
Series	Sr. 576
ISIN	INE121A07PA1
No. of Securities/Quantity	1350
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	02-Aug-2019
Date of Redemption	29-Jan-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1089

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL GSec Linked 2021 Op I
Sec Type	CF
Security	FICC21A
Issue Name	RESET
Series	Op I
ISIN	INE535H07AZ6

No. of Securities/Quantity	269
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	31-Jul-2019
Date of Redemption	29-Jan-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	GSec Linked

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL GSec Linked 2021 Op II
Sec Type	CF
Security	FICC21
Issue Name	RESET
Series	Op II
ISIN	INE535H07BA7
No. of Securities/Quantity	153
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	31-Jul-2019
Date of Redemption	29-Jul-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	GSec Linked



Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL GSec Linked 2022 Op III
Sec Type	CF
Security	FICC22
Issue Name	RESET
Series	Op III
ISIN	INE535H07BB5
No. of Securities/Quantity	350
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	31-Jul-2019
Date of Redemption	27-Jan-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	GSec Linked

