

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 41904	Date : August 19, 2019
Circular Ref. No.: 0704/2019	

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	Fullerton India Credit Company Limited
Security Description	FICCL Partpaid 8.65% 2022(83)
Sec Type	DB
Security	FICC22
Issue Name	8.65%
Series	(83)
ISIN	INE535H07BC3
No. of Securities/Quantity	4500
Face Value	1000000.00
Paid-Up Value	50000.00
Issue Price	50000.00
Date of Allotment	05-Aug-2019
Date of Redemption	04-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65