

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

Download Ref. No.: NSE/CML/42090	Date : September 09, 2019
Circular Ref. No.: 0777/2019	

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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	Nuvoco Vistas 9.15% 2022
Sec Type	DB
Security	NVCL22
Issue Name	9.15%
Series	NA
ISIN	INE118D07120
No. of Securities/Quantity	3500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	30-Aug-2019
Date of Redemption	30-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.9052 2021 NCD E 19-20
Sec Type	DB
Security	TCHF21
Issue Name	7.9052
Series	NCD E 2019-20
ISIN	INE033L07GH9
No. of Securities/Quantity	3000

Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	04-Sep-2019
Date of Redemption	11-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9052