NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42246	**Date : September 27, 2019**
Circular Ref. No.: 0832/2019	

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	Citicorp Finance (India) Limited
Security Description	CFIL 6.90% 2021 747 TR 1
Sec Type	DB
Security	CITI21
Issue Name	6.90%
Series	747 TR 1
ISIN	INE915D07K86
No. of Securities/Quantity	750
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	09-Sep-2019
Date of Redemption	10-Mar-2021
Call Option Date	09-Mar-2020
Put Option Date	NA
Coupon rate	6.90

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 0% 2021 F1 FY19-20
Sec Type	DC
Security	ABHF21A
Issue Name	0%
Series	F1 FY19-20
ISIN	INE831R07243
No. of Securities/Quantity	200
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	25-Sep-2019
Date of Redemption	24-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PC&HFL 9.50% 2022
Sec Type	DB
Security	PFPL22
Issue Name	9.50%
Series	-
ISIN	INE516Y07121
No. of Securities/Quantity	3000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	16-Sep-2019
Date of Redemption	16-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50