



Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42278	Date : October 01, 2019
Circular Ref. No.: 0841/2019	

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	LIC Housing Finance Limited
Security Description	LICH 7.24% 2021 Tr 391 OPT1
Sec Type	DB
Security	LICH21
Issue Name	7.24%
Series	Tr 391 OPT1
ISIN	INE115A07OK5
No. of Securities/Quantity	15950
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	23-Sep-2019
Date of Redemption	23-Aug-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.75% 2024 Tr 391 OPT2
Sec Type	DB
Security	LICH24
Issue Name	7.75%
Series	Tr 391 OPT2

ISIN	INE115A07OL3
No. of Securities/Quantity	14550
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	23-Sep-2019
Date of Redemption	23-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re-issue

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech Capital Market Linked 2023 (A 2019-20)
Sec Type	CF
Security	TCCL23
Issue Name	RESET
Series	A 2019-20
ISIN	INE857Q07224
No. of Securities/Quantity	1502
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	104126.00
Date of Allotment	20-Sep-2019
Date of Redemption	30-Jan-2023
Call Option Date	NA

Put Option Date	NA
Coupon rate	RESET

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser G-Sec Linked 2022 (TCFSL B 2018-19)
Sec Type	CF
Security	TCFS22A
Issue Name	RESET
Series	TCFSL B 2018-19
ISIN	INE306N07KV8
No. of Securities/Quantity	50
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1067275.00
Date of Allotment	20-Sep-2019
Date of Redemption	05-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET