

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42336	Date : October 09, 2019
Circular Ref. No.: 0861/2019	

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
Manger

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHF GSecLinked 2022 F1 19-20
Sec Type	CF
Security	ABHF22
Issue Name	RESET
Series	F1 19-20
ISIN	INE831R07250
No. of Securities/Quantity	150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Oct-2019
Date of Redemption	30-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.65% 2021 G 2019-20
Sec Type	DB
Security	TCFS21
Issue Name	7.65%
Series	G 2019-20

ISIN	INE306N07LN3
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Sep-2019
Date of Redemption	13-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

2. Re-issue

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin Ser 8.8839% 2022 (TCFSL NCD I FY18-19)
Sec Type	DB
Security	TCFS22
Issue Name	8.8839
Series	TCFSL NCD I FY18-19
ISIN	INE306N07KM7
No. of Securities/Quantity	100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1090290
Date of Allotment	27-Sep-2019
Date of Redemption	10-Jun-2022



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.8839