

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                                |
|-----------------------------------------|--------------------------------|
| <b>Download Ref. No.: NSE/CML/42354</b> | <b>Date : October 10, 2019</b> |
| <b>Circular Ref. No.: 0866/2019</b>     |                                |

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        | Tata Capital Housing Finance Limited |
| Security Description       | TCHFL GSecLinked 2021 Sr B           |
| Sec Type                   | CF                                   |
| Security                   | TCHF21                               |
| Issue Name                 | RESET                                |
| Series                     | SrB 19-20                            |
| ISIN                       | INE033L07GI7                         |
| No. of Securities/Quantity | 614                                  |
| Face Value                 | 100000                               |
| Paid-Up Value              | 100000                               |
| Issue Price                | 100000                               |
| Date of Allotment          | 30-Sep-2019                          |
| Date of Redemption         | 30-Sep-2021                          |
| Call Option Date           | NA                                   |
| Put Option Date            | NA                                   |
| Coupon rate                | G-Sec Linked                         |