

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42369	Date : October 11, 2019
Circular Ref. No.: 0874/2019	

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 6.50% 2020 Sr. 749 TR 1
Sec Type	DB
Security	CITI20A
Issue Name	6.50%
Series	Sr. 749 TR 1
ISIN	INE915D07L02
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Sep-2019
Date of Redemption	28-Dec-2020
Call Option Date	26-Dec-2019
Put Option Date	NA
Coupon rate	6.50

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 9.18% 2029 C15 FY 19-20
Sec Type	DB
Security	IHGF29
Issue Name	9.18%
Series	C15 FY 19-20

ISIN	INE477L07AD0
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Oct-2019
Date of Redemption	03-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.18