

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42385	Date : October 14, 2019
Circular Ref. No.: 0879/2019	

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 NIFTYLink 2025 749 Tr II
Sec Type	CF
Security	CITI25B
Issue Name	RESET
Series	749 Tr II
ISIN	INE915D07L10
No. of Securities/Quantity	6945
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Sep-2019
Date of Redemption	30-Apr-2025
Call Option Date	29-Mar-2021
Put Option Date	NA
Coupon rate	NIFTY Linked

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	1054
Face Value	100000
Paid-Up Value	100000
Issue Price	104410
Date of Allotment	03-Oct-2019
Date of Redemption	30-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17 G-sec Market Linked