

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/42485****Date : October 23, 2019****Circular Ref. No.: 0910/2019**

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	Tata Cleantech Capital Limited
Security Description	TCCL 8.65% 2029 (B FY2019-20)
Sec Type	DB
Security	TCCL29
Issue Name	8.65%
Series	(B FY2019-20)
ISIN	INE857Q07240
No. of Securities/Quantity	600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Oct-2019
Date of Redemption	16-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.35% 2022 Sr. 191
Sec Type	PT
Security	PFC22A
Issue Name	7.35%
Series	Sr. 191
ISIN	INE134E08KG2

No. of Securities/Quantity	37350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Oct-2019
Date of Redemption	15-Oct-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

2. Re-issue

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL GSec Linked 2021 Op II
Sec Type	CF
Security	FICC21
Issue Name	RESET
Series	Op II
ISIN	INE535H07BA7
No. of Securities/Quantity	158
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1019633
Date of Allotment	11-Oct-2019
Date of Redemption	29-Jul-2021
Call Option Date	NA
Put Option Date	NA



Coupon rate	GSec Linked
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Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL GSec Linked 2022 Op III
Sec Type	CF
Security	FICC22
Issue Name	RESET
Series	Op III
ISIN	INE535H07BB5
No. of Securities/Quantity	100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1019814
Date of Allotment	11-Oct-2019
Date of Redemption	27-Jan-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	GSec Linked

