

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42694	Date : November 20, 2019
Circular Ref. No.: 0988/2019	

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	National Bank of Agriculture & Rural Development
Security Description	NABARD 6.70% 2022 Sr. 20H
Sec Type	ID
Security	NBRD22
Issue Name	6.70%
Series	Sr. 20H
ISIN	INE261F08BQ8
No. of Securities/Quantity	18950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Nov-2019
Date of Redemption	11-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.70

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 8.80% 2029 Tier II Sr B
Sec Type	DB
Security	TCCL29
Issue Name	8.80%
Series	Tier II Sr B

ISIN	INE857Q08024
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Nov-2019
Date of Redemption	13-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.80

