

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42701	Date : November 21, 2019
Circular Ref. No.: 0991/2019	

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 Capital Financial Services Limited
Security Description	TCFSL 8.65% 2029 Tier II Sr B
Sec Type	DB
Security	TCFS29
Issue Name	8.65%
Series	Tier II Sr B
ISIN	INE306N08359
No. of Securities/Quantity	1000
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	8.65%

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.75% 2029 Sr LI
Sec Type	DB
Security	PNB29
Issue Name	8.75%
Series	Sr LI
ISIN	INE572E07068
No. of Securities/Quantity	25000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Nov-2019
Date of Redemption	07-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.35% 2029 Sr F 19-20
Sec Type	DB
Security	TCHF29
Issue Name	8.35%
Series	Sr F 19-20
ISIN	INE033L07GJ5
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2019
Date of Redemption	16-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35%

