

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53947	Date: October 04, 2022
Circular Ref. No: 1185/2022	

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 debt instruments 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

Harshad Dharod
Senior Manager

1. Fresh Issue
a. Other debt securities

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser Gsec Linked 2024
Sec Type	CF
Security	CCSP24
Issue Name	RESET
Series	-
ISIN	INE157D07DW9
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Sep-2022
Date of Redemption	29-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL NiftyLinked 2029 Sr802Tr1
Sec Type	CF
Security	CITI29B
Issue Name	RESET
Series	Sr 802 Tr 1
ISIN	INE915D07O90



No. of Securities/Quantity	605
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Sep-2022
Date of Redemption	28-Sep-2029
Call Option Date	14-Jan-2026
Put Option Date	NA
Coupon rate	Nifty Linked

