

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59052	Date: October 23, 2023
Circular Ref. No: 1490/2023	

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 October 23, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue**a. Other debt securities**

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 8.07% 2028 Sr C
Sec Type	DB
Security	TCFS28
Issue Name	8.07%
Series	Sr C
ISIN	INE306N07NT6
No. of Securities/Quantity	24370
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Oct-2023
Date of Redemption	20-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07