

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 40682	Date : April 05, 2019
Circular Ref. No.: 0268/2019	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue

Name of the Company	Grasim Industries Limited
Security Description	GRASIM IND 7.85% 2024 (1920/I 7.85% GIL2024)
Sec Type	DB
Security	GRSM24
Issue Name	7.85%
Series	1920/I 7.85% GIL2024
ISIN	INE047A08141
No. of Securities/Quantity	5000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	02-Apr-2019
Date of Redemption	15-Apr-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

2. Re-issue

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. Market linked 2021
Sec Type	CF
Security	TCFS21
Issue Name	RESET
Series	Series A Tranche II



ISIN	INE306N07KT2
No. of Securities/Quantity	260
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1006766.00
Date of Allotment	29-Mar-2019
Date of Redemption	14-Apr-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

