

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/0300	Date : April 12, 2019
Circular Ref. No.: 40742/2019	

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	Indian Railway Finance Corporation
Security Description	Indian Railway Finance 8.23% 2029 (Sr. 135)
Sec Type	PT
Security	IRFC29
Issue Name	8.23%
Series	135
ISIN	INE053F07BE7
No. of Securities/Quantity	25000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	29-Mar-2019
Date of Redemption	29-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.23

Name of the Company	India Infoline Finance Limited
Security Description	India Infoline Fin G-Sec Linked 2020 (D 2)
Sec Type	CF
Security	IIF20
Issue Name	RESET
Series	D 2



ISIN	INE866I07CG9
No. of Securities/Quantity	110
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	09-Apr-2019
Date of Redemption	09-Jul-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked

2. Re-issue

Name of the Company	Tata Capital Housing Finance Limited
Security Description	Tata Capital Hsg. Fin 8.1650% 2020 (TCHFL NCD D 2018-19)
Sec Type	DB
Security	TCHF20
Issue Name	8.1650
Series	TCHFL NCD D 2018-19
ISIN	INE033L07GB2
No. of Securities/Quantity	5050
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1004797.00
Date of Allotment	05-Apr-2019
Date of Redemption	26-Jun-2020



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1650

