

**National Stock Exchange of India Limited**

<b>DEPARTMENT : LISTING</b>	
<b>Download Ref. No.: NSE/CML/ 40922</b>	<b>Date : May 06, 2019</b>
<b>Circular Ref. No.: 0363 /2019</b>	

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	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin Ser 8.45% 2022 (NCD A 2019-20)
Sec Type	DB
Security	TCFS22
Issue Name	8.45%
Series	NCD A 2019-20
ISIN	INE306N07KY2
No. of Securities/Quantity	500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	25-Apr-2019
Date of Redemption	25-Apr-2022
Coupon rate	8.45%

**2. Re-issue**

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 0% 2022 (ABFL NCD G5 FY 2018-19)
Sec Type	DC
Security	ABFL22
Issue Name	0%
Series	ABFL NCD G5 FY 2018-19
ISIN	INE860H07GE0
No. of Securities/Quantity	750



Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1075669.00
Date of Allotment	25-Apr-2019
Date of Redemption	08-Apr-2022
Coupon rate	0%

### 3. Re-issue

Name of the Company	Tata Capital Housing Finance Limited
Security Description	Tata Capital Hsg. Fin 9.1791% 2022 (TCHF22)
Sec Type	DB
Security	TCHF22
Issue Name	9.1791
Series	TCHF22
ISIN	INE033L07GA4
No. of Securities/Quantity	1250
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1056915.00
Date of Allotment	25-Apr-2019
Date of Redemption	13-Apr-2022
Coupon rate	9.1791