

**National Stock Exchange of India Limited****DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/ 40936****Date : May 07, 2019****Circular Ref. No.: 0368/2019**

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	NTPC Limited
Security Description	NTPC 7.93% 2022 (Series 68)
Sec Type	PT
Security	NTPC22
Issue Name	7.93%
Series	68
ISIN	INE733E07KK5
No. of Securities/Quantity	30565
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	03-May-2019
Date of Redemption	03-May-2022
Coupon rate	7.93%

**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	60
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1020516.00
Date of Allotment	26-Apr-2019
Date of Redemption	14-Apr-2021
Coupon rate	Market linked

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Market linked 2022 Series A Tranche III
Sec Type	CF
Security	TCFS22
Issue Name	RESET
Series	Series A Tranche III
ISIN	INE306N07KU0
No. of Securities/Quantity	100
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1023026.00
Date of Allotment	26-Apr-2019
Date of Redemption	14-Apr-2022
Coupon rate	Market linked

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. Market linked 2020



Sec Type	CF
Security	TCFS20
Issue Name	RESET
Series	Series A Tranche I
ISIN	INE306N07KS4
No. of Securities/Quantity	491
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1016905.00
Date of Allotment	30-Apr-2019
Date of Redemption	14-Aug-2020
Coupon rate	Market linked

