

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 41185	Date : May 31, 2019
Circular Ref. No.: 0458 /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	L&T Finance Limited
Security Description	L&T Finance 8.80% 2026 Series B of FY 19-20
Sec Type	DB
Security	LTF26
Issue Name	8.80%
Series	Series B of FY 19-20
ISIN	INE027E07AP2
No. of Securities/Quantity	8500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-May-2019
Date of Redemption	28-May-2026
Coupon rate	8.80%

2. Re-issue

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance Nifty Linked 2024 (Series- 730 I)
Sec Type	DC
Security	CITI24C
Issue Name	RESET
Series	730 I
ISIN	INE915D07J55
No. of Securities/Quantity	1405



Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	17-May-2019
Date of Redemption	28-Jun-2024
Call Option Date	28-Sep-2022
Coupon rate	Nifty Linked

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance Nifty Linked 2023 (Series- 732 Tr II)
Sec Type	DC
Security	CITI23B
Issue Name	RESET
Series	732 Tr II
ISIN	INE915D07J71
No. of Securities/Quantity	1826
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	17-May-2019
Date of Redemption	30-Mar-2023
Call Option Date	29-Oct-2020
Coupon rate	Nifty Linked

