

**National Stock Exchange of India Limited****DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41662****Date : July 19, 2019****Circular Ref. No.: 0616/2019**

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. Re-issue**

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. 8.65% 2024 (F 2019-20 Opt II)
Sec Type	DB
Security	TCFS24
Issue Name	8.65%
Series	F 2019-20 Opt II
ISIN	INE306N07LE2
No. of Securities/Quantity	1000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1004111.00
Date of Allotment	10-Jul-2019
Date of Redemption	20-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

