

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41827****Date : August 07, 2019****Circular Ref. No.: 0669/2019**

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 8.95% 2029 (Tier II Bond A 2019-20)
Sec Type	DB
Security	TCFS29
Issue Name	8.95%
Series	Tier II Bond A 2019-20
ISIN	INE306N08326
No. of Securities/Quantity	295
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1040120.00
Date of Allotment	29-Jul-2019
Date of Redemption	16-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

