

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42872	Date : December 10, 2019
Circular Ref. No.: 1045/ 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 privately placed securities as specified in the Annexure, which also includes Commercial Papers, 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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICC CP-08/12/2020 Sr19-20-19
Sec Type	CP
Security	FICC
Issue Name	081220
Series	Sr19-20-19
ISIN	INE535H14ID2
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	468034
Date of Allotment	09-Dec-2019
Date of Redemption	08-Dec-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

2. Re-Issuance

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICC CP-14/09/2020 Sr19-20-17
Sec Type	CP
Security	FICC

Issue Name	140920
Series	Sr19-20-18
ISIN	INE535H14IC4
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	475315
Date of Allotment	09-Dec-2019
Date of Redemption	14-Sep-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA