



Notices



Notice No	20121224-15	Notice Date	24 Dec 2012
Category	Company related	Segment	Debt
Subject	Update Regarding debt securities of TATA Capital Financial Services Limited		
Content			

In continuation to the Exchange Notice No. 20120719-16 dated July 19, 2012 regarding debt securities of **TATA Capital Financial Services Limited** as requested by the company pursuant to restructuring the terms of the NCD's, trading members are requested to note w.e.f December 26, 2012 the revised ISIN, Rate of Interest & Detail Name for Scrip code 934846 is as under and not as mentioned there in.

Old / Existing ISIN	INE306N07278
Old Rate of Interest	11.25%
Old Scrip ID for existing ISIN	1125TCFS14
Scrip Code for existing ISIN	934846
New ISIN	INE306N07492
Security Description	Secured Redeemable Non -Convertible Debentures Option - II
New Scrip ID for New ISIN	975TCFS14II
No. of Securities	875288
Maturity Date	March 5, 2014
New Coupon Rate	9.75% p.a.
Face Value	Rs.1,000

All Other contents of the aforesaid notice remain unchanged

Arpita Joshi
Deputy Manager - DCS & Fixed Income
December 24, 2012