

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 40953	Date : May 08, 2019
Circular Ref. No.: 0377/2019	

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	Small Industries Development Bank of India
Security Description	Small Industries 7.95% 2022 II FY 2019-20
Sec Type	ID
Security	SIDB22
Issue Name	7.95%
Series	II FY 2019-20
ISIN	INE556F08JK7
No. of Securities/Quantity	13650
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	26-Apr-2019
Date of Redemption	26-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95%

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 8.40% 2021 (Sr.T 1)
Sec Type	DB
Security	SUNF21A
Issue Name	8.40%
Series	T 1

ISIN	INE660A07PY8
No. of Securities/Quantity	5000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	26-Apr-2019
Date of Redemption	26-Apr-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Finance 0% 2022 (Series R 6)
Sec Type	DC
Security	SUNF22
Issue Name	0%
Series	R 6
ISIN	INE660A07PR2
No. of Securities/Quantity	1295
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	777137.00
Date of Allotment	26-Apr-2019
Date of Redemption	10-Jun-2022

Call Option Date	NA
Put Option Date	NA
Coupon rate	0%

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla G.Sec Linked 2021 (PPMLD K1 FY18-19)
Sec Type	CF
Security	ABFL21C
Issue Name	RESET
Series	PPMLD K1 FY18-19
ISIN	INE860H07GQ4
No. of Securities/Quantity	380
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1026851.00
Date of Allotment	26-Apr-2019
Date of Redemption	04-May-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	G.Sec Linked