

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41361	Date : June 20, 2019
Circular Ref. No.: 0508/2019	

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	National Bank of Agriculture & Rural Development
Security Description	NABARD 7.70% 2022 (Series-20 D)
Sec Type	ID
Security	NBRD22
Issue Name	7.70%
Series	20 D
ISIN	INE261F08BL9
No. of Securities/Quantity	6850
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	12-Jun-2019
Date of Redemption	13-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 8.90% 2029 (Series - T 3)
Sec Type	DB
Security	SUNF29
Issue Name	8.90%
Series	T 3



ISIN	INE660A08CA4
No. of Securities/Quantity	1500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	13-Jun-2019
Date of Redemption	13-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 8.35% 2021 (Sr. T 2)
Sec Type	DB
Security	SUNF21
Issue Name	8.35%
Series	T 2
ISIN	INE660A07PZ5
No. of Securities/Quantity	2350
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1007516.00
Date of Allotment	07-Jun-2019
Date of Redemption	31-May-2021



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 8.35% 2021 (Sr. T 2)
Sec Type	DB
Security	SUNF21
Issue Name	8.35%
Series	T 2
ISIN	INE660A07PZ5
No. of Securities/Quantity	2150
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1008790.85
Date of Allotment	13-Jun-2019
Date of Redemption	31-May-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 0% 2021 (Series- R 5)
Sec Type	DC
Security	SUNF21B



Issue Name	0%
Series	R 5
ISIN	INE660A07PQ4
No. of Securities/Quantity	2350
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	850318.00
Date of Allotment	13-Jun-2019
Date of Redemption	21-Jul-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	0%