

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41421	Date : June 26, 2019
Circular Ref. No.: 0527/2019	

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

Harshad Dharod
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue

Name of the Company	Sundaram BNP Paribas Home Finance Limited
Security Description	Sundaram BNP Paribas Home Fin 8.3606% 2020 (Series-306)
Sec Type	DB
Security	SHF20
Issue Name	8.3606
Series	306
ISIN	INE667F07HI2
No. of Securities/Quantity	750
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	13-Jun-2019
Date of Redemption	30-Nov-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.3606

Name of the Company	Sundaram BNP Paribas Home Finance Limited
Security Description	Sundaram BNP Paribas Home Fin 8.40% 2021 (Sr-308)
Sec Type	DB
Security	SHF21
Issue Name	8.40%
Series	308

ISIN	INE667F07HJ0
No. of Securities/Quantity	700
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	18-Jun-2019
Date of Redemption	18-Jun-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

2. Re-issue

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 8.65% 2024 (Sr. C1)
Sec Type	DB
Security	ABFL24
Issue Name	8.65%
Series	C1
ISIN	INE860H07GT8
No. of Securities/Quantity	1980
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1002340.00
Date of Allotment	24-Jun-2019
Date of Redemption	12-Jun-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65