

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41479	Date : July 01, 2019
Circular Ref. No.: 0543/2019	

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	Sundaram BNP Paribas Home Finance Limited
Security Description	Sundaram BNP Paribas Home Fin 8.60% 2022 (Series-307)
Sec Type	DB
Security	SHF22
Issue Name	8.60%
Series	307
ISIN	INE667F07HK8
No. of Securities/Quantity	250
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	18-Jun-2019
Date of Redemption	17-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

Name of the Company	Tata Motors Finance Limited
Security Description	Tata Motors Fin 11.50% Perpetual (TMFL PP A FY19-20)
Sec Type	DP
Security	TMFL
Issue Name	11.50%
Series	TMFL PP A FY19-20

ISIN	INE601U08085
No. of Securities/Quantity	1000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	18-Jun-2019
Date of Redemption	NA
Call Option Dates	18-Jun-2029 31-Jul-2029 31-Aug-2029 30-Sep-2029 31-Oct-2029 30-Nov-2029 31-Dec-2019 31-Jan-2030 28-Feb-2030 31-Mar-2030 30-Apr-2030 31-May-2030 30-Jun-2030 and the last date of every month thereafter
Put Option Date	NA
Coupon rate	11.50%

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Cholamandalam Investment 8.49% 2021 (Series-575)
Sec Type	DB
Security	CHOI21
Issue Name	8.49%
Series	575



ISIN	INE121A07OZ1
No. of Securities/Quantity	2010
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	21-Jun-2019
Date of Redemption	21-Jun-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.49%

Name of the Company	India Infoline Finance Limited
Security Description	India Infoline Nifty Linked 2021 (D 3 Option I)
Sec Type	DB
Security	IIF21
Issue Name	RESET
Series	D 3 Option I
ISIN	INE866I07CH7
No. of Securities/Quantity	5675
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2019
Date of Redemption	27-Sep-2021
Call Option Date	NA

Put Option Date	NA
Coupon rate	Nifty linked

2. Re-issue

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech Capital Market Linked 2023 (A 2019-20)
Sec Type	CF
Security	TCCL23
Issue Name	RESET
Series	A 2019-20
ISIN	INE857Q07224
No. of Securities/Quantity	321
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	101096.00
Date of Allotment	19-Jun-2019
Date of Redemption	30-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market linked

