

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41546	Date : July 08, 2019
Circular Ref. No.: 0567/2019	

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 Finance Limited
Security Description	Sundaram Fin 0% 2022 (Series-T 4)
Sec Type	DC
Security	SUNF22C
Issue Name	0%
Series	T 4
ISIN	INE660A07QA6
No. of Securities/Quantity	3000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Jun-2019
Date of Redemption	28-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin Ser 8.95% 2029 (Tier II Bond A 2019-20)
Sec Type	DB
Security	TCFS29
Issue Name	8.95%

Series	Tier II Bond A 201920
ISIN	INE306N08326
No. of Securities/Quantity	1000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1023255.00
Date of Allotment	26-Jun-2019
Date of Redemption	16-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95