

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41972	Date : August 27, 2019
Circular Ref. No.: 0735/2019	

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	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 8.00% 2021 Sr. 577
Sec Type	DB
Security	CHOI21
Issue Name	8.00%
Series	Sr. 577
ISIN	INE121A07PB9
No. of Securities/Quantity	1250
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	14-Aug-2019
Date of Redemption	13-Aug-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.00

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 7.4455% 2021 (Series Q18)
Sec Type	DB
Security	SUNF21
Issue Name	7.4455
Series	Series Q18

ISIN	INE660A07PH3
No. of Securities/Quantity	600
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1055055.27
Date of Allotment	14-Aug-2019
Date of Redemption	15-Jan-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4455