

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42304	Date : October 04, 2019
Circular Ref. No.: 0847/2019	

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

Amit Phatak
Deputy Manager

ANNEXURE

1. Fresh Issue

Name of the Company	Konkan Railway Corporation Limited
Security Description	KRCL 7.94% 2029 Sr. 19-I
Sec Type	PT
Security	KRCL29
Issue Name	7.94%
Series	Sr. 19-I
ISIN	INE139F07113
No. of Securities/Quantity	1200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Oct-2019
Date of Redemption	01-Oct-2029
Call Option Date	01-Oct-2024
Put Option Date	01-Oct-2024
Coupon rate	7.94

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8.60% 2024 PP 4/2020
Sec Type	DB
Security	NIIF24
Issue Name	8.60%
Series	PP 4/2020

ISIN	INE246R07384
No. of Securities/Quantity	3900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Sep-2019
Date of Redemption	07-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

Name of the Company	Sundaram Finance Limited
Security Description	SFL 8.60% 2029 Sr.T 7
Sec Type	DB
Security	SUNF29
Issue Name	8.60%
Series	Sr.T 7
ISIN	INE660A08CB2
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Sep-2019
Date of Redemption	25-Sep-2029
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.60

Name of the Company	TMF Holdings Limited
Security Description	TMFHL 0% 2022 Sr. A FY 19-20
Sec Type	DC
Security	TMFH22
Issue Name	0%
Series	Sr. A FY 19-20
ISIN	INE909H08279
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Sep-2019
Date of Redemption	28-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Finance 0% 2022 (Series R 6)
Sec Type	DC
Security	SUNF22



Issue Name	0%
Series	R 6
ISIN	INE660A07PR2
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	821011
Date of Allotment	25-Sep-2019
Date of Redemption	10-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

