

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42686	Date : November 19, 2019
Circular Ref. No.: 0985/2019	

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	Corporation Bank
Security Description	CORB 8.93% 2029 Tier II Sr II
Sec Type	BB
Security	CORB29
Issue Name	8.93%
Series	Tier II Sr II
ISIN	INE112A08051
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Nov-2019
Date of Redemption	08-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.93

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.50% 2022 Sr. T 9
Sec Type	DB
Security	SUNF22
Issue Name	7.50%
Series	Sr. T 9

ISIN	INE660A07QE8
No. of Securities/Quantity	1700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000786.59
Date of Allotment	11-Nov-2019
Date of Redemption	07-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50