

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/40709	Date : April 09, 2019
Circular Ref. No.: 0285/2019	

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	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 8.14% 2020 (Tranche 383)
Sec Type	DB
Security	LICH20
Issue Name	8.14%
Series	Tranche 383
ISIN	INE115A07OC2
No. of Securities/Quantity	5000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Mar-2019
Date of Redemption	12-Oct-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.14

Name of the Company	Indusind Bank Limited
Security Description	Indusind Bank 10.50% Perpetual (Sr. III)
Sec Type	BP
Security	INDC
Issue Name	10.50%
Series	III



ISIN	INE095A08082
No. of Securities/Quantity	14899
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Mar-2019
Date of Redemption	NA
Call Option Date	28-Mar-2024
Put Option Date	NA
Coupon rate	10.50

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Finance 8.40% 2021 (Series- R 13)
Sec Type	DB
Security	SUNF21
Issue Name	8.40%
Series	R 13
ISIN	INE660A07PX0
No. of Securities/Quantity	1600
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-Mar-2019
Date of Redemption	29-Mar-2021
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.40

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD 8.15% 2029 (Sr. SMB-G SA-5)
Sec Type	ID
Security	NBRD29
Issue Name	8.15%
Series	SBM-G SA-5
ISIN	INE261F08BH7
No. of Securities/Quantity	9875
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	28-Mar-2019
Date of Redemption	28-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

2. Re-issue

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 9.15% 2028 (ABFL NCD I2 FY18-19)
Sec Type	DB
Security	ABFL28

Issue Name	9.15%
Series	ABFL NCD I2 FY18-19
ISIN	INE860H07GM3
No. of Securities/Quantity	1500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1055360.00
Date of Allotment	29-Mar-2019
Date of Redemption	21-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 7.964% 2021 (Series - Q20)
Sec Type	DB
Security	SUNF21
Issue Name	7.964%
Series	Series - Q20
ISIN	INE660A07PJ9
No. of Securities/Quantity	1000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1008120.19
Date of Allotment	27-Mar-2019



Date of Redemption	29-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.964

