

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 40762	Date : April 15, 2019
Circular Ref. No.: 0309 /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	Small Industries Development Bank of India
Security Description	SIDBI 7.59% 2022 Series-I of FY2019-20
Sec Type	ID
Security	SIDB22
Issue Name	7.59%
Series	Series-I of FY2019-20
ISIN	INE556F08JJ9
No. of Securities/Quantity	7500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	08-Apr-2019
Date of Redemption	07-Oct-2022
Call Option Date	07-Oct-2020
Put Option Date	07-Oct-2020
Coupon rate	7.59%

2. Re-issue

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. Market linked 2020
Sec Type	CF
Security	TCFS20
Issue Name	RESET
Series	Series A Tranche I



ISIN	INE306N07KS4
No. of Securities/Quantity	100
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1012489.00
Date of Allotment	04-Apr-2019
Date of Redemption	14-Aug-2020
Coupon rate	RESET

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	1009633.34
Date of Allotment	02-Apr-2019
Date of Redemption	29-Mar-2021
Coupon rate	7.964%

