

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41078****Date : May 21, 2019****Circular Ref. No.: 0419/2019**

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	Aditya Birla Finance Limited
Security Description	Aditya Birla G.Sec Linked 2022 (PPMLD B1 FY19-20)
Sec Type	CF
Security	ABFL22
Issue Name	RESET
Series	PPMLD B1 FY19-20
ISIN	INE860H07GR2
No. of Securities/Quantity	379
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	08-May-2019
Date of Redemption	25-May-2022
Call Option Date	NA
Put Option Date	NA

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 0% 2022 (Series R 11)
Sec Type	DC
Security	SUNF22A
Issue Name	0%
Series	R 11
ISIN	INE660A07PV4



No. of Securities/Quantity	1341
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	786770.00
Date of Allotment	10-May-2019
Date of Redemption	05-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0%

