

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41101	Date : May 23, 2019
Circular Ref. No.: 0427/2019	

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. Re-issue**

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla G.Sec Linked 2021 (PPMLD K1 FY18-19)
Sec Type	CF
Security	ABFL21C
Issue Name	RESET
Series	PPMLD K1 FY18-19
ISIN	INE860H07GQ4
No. of Securities/Quantity	241
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1031269
Date of Allotment	16-May-2019
Date of Redemption	04-May-2021
Coupon rate	G Sec linked

