

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 41264	Date : June 10, 2019
Circular Ref. No.: 0475 /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	Fullerton India Credit Company Limited
Security Description	Fullerton India 8.85% 2022 (Sr. 82)
Sec Type	DB
Security	FICC22
Issue Name	8.85%
Series	82
ISIN	INE535H07AY9
No. of Securities/Quantity	5000
Face Value	1000000.00
Paid-Up Value	50000.00
Issue Price	50000.00
Date of Allotment	27-May-2019
Date of Redemption	31-May-2022
Coupon rate	8.85%

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 8.35% 2021 (Sr. T 2)
Sec Type	DB
Security	SUNF21
Issue Name	8.35%
Series	T 2
ISIN	INE660A07PZ5
No. of Securities/Quantity	3000
Face Value	1000000.00



Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	31-May-2019
Date of Redemption	31-May-2021
Coupon rate	8.35%

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. 8.82% 2024 (NCD D 2019-20)
Sec Type	DB
Security	TCFS24
Issue Name	8.82%
Series	NCD D 2019-20
ISIN	INE306N07LB8
No. of Securities/Quantity	2180
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-May-2019
Date of Redemption	27-May-2024
Coupon rate	8.82%

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Finance 0% 2022 (Series R 6)
Sec Type	DC
Security	SUNF22

Issue Name	0%
Series	R 6
ISIN	INE660A07PR2
No. of Securities/Quantity	1892
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	785365.00
Date of Allotment	31-May-2019
Date of Redemption	10-Jun-2022
Coupon rate	0%

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	525
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1023072.00
Date of Allotment	28-May-2019
Date of Redemption	14-Aug-2020
Coupon rate	Market Linked