

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 41110	Date : May 24, 2019
Circular Ref. No.: 0433 /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**

**Amit Phatak
Deputy Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Fresh Issue

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.89% 2022 (Sr. III)
Sec Type	ID
Security	SIDB22
Issue Name	7.89%
Series	III
ISIN	INE556F08JL5
No. of Securities/Quantity	24920
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	15-May-2019
Date of Redemption	15-Nov-2022
Call Option Date	14-May-2021
Put Option Date	14-May-2021
Coupon rate	7.89%

Name of the Company	Indiabulls Housing Finance Limited
Security Description	Indiabulls Housing 9.00% 2020
Sec Type	DB
Security	IBHF20C
Issue Name	9.00%
Series	NA



ISIN	INE148I07JS2
No. of Securities/Quantity	1200
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	09-May-2019
Date of Redemption	09-Jul-2020
Coupon rate	9.00%

