

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/42051****Date : September 04, 2019****Circular Ref. No.: 0758/2019**

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	National Cooperative Development Corporation
Security Description	NCDC 8.16% 2022 Sr. III
Sec Type	PT
Security	NCDC22
Issue Name	8.16%
Series	Sr. III
ISIN	INE014N07047
No. of Securities/Quantity	4500
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	23-Aug-2019
Date of Redemption	23-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.16

Name of the Company	Indian Railway Finance Corporation
Security Description	IRFC 7.48% 2034 Sr. 141
Sec Type	PT
Security	IRFC34
Issue Name	7.48%
Series	Sr. 141
ISIN	INE053F07BV1
No. of Securities/Quantity	21070



Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	29-Aug-2019
Date of Redemption	29-Aug-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

Name of the Company	State Bank Of India
Security Description	SBI 8.75% Sr. I
Sec Type	BP
Security	SBIA
Issue Name	8.75%
Series	Sr. I
ISIN	INE062A08215
No. of Securities/Quantity	31048
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	30-Aug-2019
Date of Redemption	NA
Call Option Date	30-Aug-2024
Put Option Date	NA
Coupon rate	8.75

