

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41518	Date : July 04, 2019
Circular Ref. No.: 0554/2019	

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	REC Limited
Security Description	REC Limited 8.10% 2024 (Series-180 A)
Sec Type	PT
Security	RECL24
Issue Name	8.10%
Series	180 A
ISIN	INE020B08BV7
No. of Securities/Quantity	10180
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	25-Jun-2019
Date of Redemption	25-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	State Bank Of India
Security Description	State Bank 7.99% 2029 (Series I)
Sec Type	BB
Security	SBI29
Issue Name	7.99%
Series	I

ISIN	INE062A08207
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jun-2019
Date of Redemption	28-Jun-2029
Call Option Date	28-Jun-2024
Put Option Date	NA
Coupon rate	7.99%

Name of the Company	REC Limited
Security Description	REC Limited 8.30% 2029 (Series-180 B)
Sec Type	PT
Security	RECL29A
Issue Name	8.30%
Series	180 B
ISIN	INE020B08BU9
No. of Securities/Quantity	20709
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2019
Date of Redemption	25-Jun-2029
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.3