

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42227	Date : September 25, 2019
Circular Ref. No.: 0827/2019	

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	National Bank of Agriculture & Rural Development
Security Description	NABARD 6.98% 2022 Series 20G
Sec Type	ID
Security	NBRD22
Issue Name	6.98%
Series	Series 20G
ISIN	INE261F08BO3
No. of Securities/Quantity	20000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	19-Sep-2019
Date of Redemption	19-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.98