

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42757	Date : November 27, 2019
Circular Ref. No.: 1007/2019	

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	India Infoline Finance Limited
Security Description	IIFL G-Sec linked 2021 Sr G2
Sec Type	CF
Security	IIFL21
Issue Name	RESET
Series	Sr G2
ISIN	INE866I08337
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Nov-2019
Date of Redemption	22-Nov-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec linked

Name of the Company	State Bank Of India
Security Description	SBOI 8.50% Perpetual Sr II
Sec Type	BP
Security	SBI
Issue Name	8.50%
Series	Sr II

ISIN	INE062A08223
No. of Securities/Quantity	38136
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Nov-2019
Date of Redemption	NA
Call Option Date	22-Nov-2024
Put Option Date	NA
Coupon rate	8.50

