

CIRCULAR

Circular No.	20200225-2	Circular Date	20200225
Category	Listing	Segment	Debt
Subject	Issue of INR 8,500,000,000 6.15 per cent Notes due 2030 by Asian Development Bank		
Attachments	<ul style="list-style-type: none">• No Attachment		



Date: 25th February 2020

Category: Listing

Global Securities Market

Sub: Issue of INR 8,500,000,000 6.15 per cent Notes due 2030

Members and Participants of the Exchange are hereby informed that with effect from Tuesday, February 25, 2020, the undermentioned debt securities issued by '**Asian Development Bank**' is being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited.

Details of the Listing:

Issuer Name:	Asian Development Bank
Issue Date:	February 25, 2020
Issue Size:	INR 8,500,000,000 (INR Eight Thousand and Five Hundred Million)
Coupon Rate:	6.15 per cent
Maturity Date:	February 25, 2030
Credit Rating:	Moody's: Aaa Fitch: AAA S&P: AAA
ISIN:	XS2122895159
Common Code:	212289515
Scrip Code:	1100040
Security Symbol:	6150ASIA0230

Global Agent

Citibank, N.A.

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United Kingdom

In case the trading members require any clarification, they may please contact at listing@indiainx.com or +91-79-61993127

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