

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42215	Date : September 24, 2019
Circular Ref. No.: 0823/2019	

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	India Infoline Finance Limited
Security Description	IIFL 9.85% 2023 Sr. D4
Sec Type	DB
Security	IIF23
Issue Name	9.85%
Series	Sr. D4
ISIN	INE866I07CO3
No. of Securities/Quantity	50
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	17-Sep-2019
Date of Redemption	17-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.85