

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42589	Date : November 05, 2019
Circular Ref. No.: 0947/2019	

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 G-sec Linked 2021 Sr.G1
Sec Type	CF
Security	IIF21A
Issue Name	RESET
Series	Sr.G1
ISIN	INE866I08329
No. of Securities/Quantity	2750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Oct-2019
Date of Redemption	21-Oct-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-sec Linked