

National Stock Exchange Of India Limited

DEPARTMENT : LISTING

Download Ref No: NSE/CML/44706	Date: June 19, 2020
Circular Ref. No.: 0507/2020	

To All Members,

Sub: Listing of Secured and Unsecured, Redeemable, Non-Convertible Debentures of IIFL Finance Limited

This has reference to NSE's Circular Ref. No. NSE/CML/40172 and NSE/CML/42067 dated February 07, 2019 and September 06, 2019 respectively.

The following Non-Convertible Debentures have been transferred from India Infoline Finance Limited to IIFL Finance Limited with effect from June 22, 2020, pursuant to composite scheme of arrangement. The new security details are as follows:

Symbol	Series	Security Name	ISIN Code	Market Lot
IIFL	N1	Sec Red NCD 9.50 % Sr. I	INE866I07BY4	1
	N2	Sec Red NCD 9.60 % Sr. I	INE866I07BZ1	
	N3	Sec Red NCD Sr. II	INE866I07CB0	
	N4	Sec Red NCD 9.75 % Sr.III	INE866I07CD6	
	N5	Sec Red NCD 10.20 % Sr.IV	INE866I07CF1	
	N6	Unsec Red NCD 10.0% Sr. V	INE866I08279	
	N7	Unsec Red NCD 10.5% Sr.VI	INE866I08295	
	N8	Sec Red NCD Sr. I	INE866I07CJ3	
	N9	Sec Red NCD 9.50 % Sr. II	INE866I07CK1	
	NA	Sec Red NCD Sr. III	INE866I07CL9	
	NB	Sec Red NCD 9.85 % Sr. IV	INE866I07CM7	
	NC	Unsec Red NCD 10.00% Sr.V	INE866I08303	
	ND	Unsec Red NCD Sr. VI	INE866I08311	

Further details of NCDs are as per Annexure I.

This circular shall be effective from June 22, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Manager

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