

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59901	Date: December 22, 2023
Circular Ref. No: 1879/2023	

To All Members,

Sub: Listing of public issue of Secured, Redeemable, Non-Convertible Debentures of IIFL Samasta Finance Limited

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from December 26, 2023 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from December 26, 2023.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure

Symbol	Series	Security Name	ISIN Code	Market Lot	Debenture Details
IIFLSAMFIN	N0	Sec Re NCD 9.21% Sr 1	INE413U07244	1	Annexure A
	N1	Sec Re NCD 9.60% Sr 2	INE413U07228		
	N2	Sec Re NCD 9.57% Sr 3	INE413U07236		
	N3	Sec Re NCD 10% Sr 4	INE413U07277		
	N4	Sec Re NCD 10.03% Sr 5	INE413U07269		
	N5	Sec Re NCD 10.50% Sr 6	INE413U07251		

The Debentures of IIFL Samasta Finance Limited (Symbol: IIFLSAMFIN) shall be traded in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

Address of Registered Office of the Company:

IIFL Samasta Finance Limited
110/3, Lalbagh Main Road,
Krishnappa Layout,
Bengaluru – 560 027

Compliance Officer: Mr. Manoranjan Biswal

Web Site: www.iiflsamasta.com

Email id: manoranjan@iiflsamasta.com

Financial Year: April to March

Address of Registrar:

Link Intime India Private Limited
C- 101, 247 Park, LBS Marg,
Vikhroli (West), Mumbai – 400 083
Tel.: 810 811 4949

Email: iiflsamasta.ncd2023@linkintime.co.in

Website: www.linkintime.co.in