

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60716	Date: February 15, 2024
Circular Ref. No: 0285/2024	

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 February 15, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Re-issue
a. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8.07% 2039 Sr 6 Op II
Sec Type	DB
Security	NIIF39
Issue Name	8.07%
Series	Sr 6 Op II
ISIN	*INE246R07715
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	101031.63
Date of Allotment	14-Feb-2024
Date of Redemption	24-Jan-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

