

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62576	Date: June 24, 2024
Circular Ref. No: 1094/2024	

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 June 25, 2024 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 June 25, 2024.

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
920IIFLS26	N8	Sec Re NCD 9.20% Sr I	INE413U07285	1	Annexure A
960IIFLS26	N9	Sec Re NCD 9.60% Sr II	INE413U07335		
957IIFLS27	NA	Sec Re NCD 9.57% Sr III	INE413U07327		
10IIFLSF27	NB	Sec Re NCD 10.00% Sr IV	INE413U07293		
1003IIFL29	NC	Sec Re NCD 10.03% Sr V	INE413U07301		
1050IIFL29	ND	Sec Re NCD 10.50% Sr VI	INE413U07319		

The Debentures of IIFL Samasta Finance Limited 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.ncd2024@linkintime.co.in

Website: www.linkintime.co.in