

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65959	Date: January 02, 2025
Circular Ref. No: 0013/2025	

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 January 02, 2025 the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Other debt securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.50% 2026
Sec Type	DB
Security	ISF26A
Issue Name	9.50%
Series	-
ISIN	INE413U07368
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Dec-2024
Date of Redemption	31-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

