

Circular

Department: LISTING	
Download Ref No: NSE/CML/72039	Date: December 29, 2025
Circular Ref. No: 2534/2025	

To All Members,

Sub: Listing of privately placed securities on capital market segment

Pursuant to 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 30, 2025, and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to 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 above said securities shall be as specified in the 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 come into effect from December 30, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

Annexure

Company Name	IIFL Samasta Finance Limited
Symbol	925ISF28
Series	N0
Market Lot	1
Issue Description	ISF 9.25% 2028
Coupon Rate (in %)	9.25
Date of Maturity	24-Dec-2028
ISIN Code	INE413U07442

Company Name	Bank Of India
Symbol	723BOI35
Series	N0
Market Lot	1
Issue Description	BOI 7.23% 2035 Sr IV
Coupon Rate (in %)	7.23
Date of Maturity	26-Dec-2035
ISIN Code	INE084A08235