

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/40907	Date : May 03, 2019
Circular Ref. No.: 0358/2019	

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 today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager
Toll Free Number
1800 266 0058

ANNEXURE**1. Re-issue**

Name of the Company	India Infoline Finance Limited
Security Description	India Infoline Fin G-Sec Linked 2020 (D 2)
Sec Type	CF
Security	IIF20
Issue Name	RESET
Series	D 2
ISIN	INE866I07CG9
No. of Securities/Quantity	175
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1003311.00
Date of Allotment	23-Apr-2019
Date of Redemption	09-Jul-2020
Call Option Date	NA
Put Option Date	NA

