

Circular

Department: LISTING	
Download Ref No: NSE/CML/68905	Date: July 02, 2025
Circular Ref. No: 1187/2025	

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

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Re Issue**a. Commercial Paper**

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 23/12/25
Sec Type	CP
Security	ISEC
Issue	231225
Series	-
ISIN	INE763G14ZH7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	484866
Date of Allotment	01-Jul-2025
Date of Redemption	23-Dec-2025