

Circular

Department: LISTING	
Download Ref No: NSE/CML/68925	Date: July 03, 2025
Circular Ref. No: 1195/2025	

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 03, 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
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/09/25
Sec Type	CP
Security	ISEC
Issue	260925
Series	-
ISIN	INE763G14ZI5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492732.5
Date of Allotment	02-Jul-2025
Date of Redemption	26-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/11/25
Sec Type	CP
Security	ISEC
Issue	281125
Series	-
ISIN	INE763G14ZJ3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	487114.5
Date of Allotment	02-Jul-2025
Date of Redemption	28-Nov-2025



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/09/25
Sec Type	CP
Security	ISEC
Issue	240925
Series	-
ISIN	INE763G14ZG9
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	492943.5
Date of Allotment	02-Jul-2025
Date of Redemption	24-Sep-2025

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	4000
Face Value	500000
Issue Price	484950
Date of Allotment	02-Jul-2025
Date of Redemption	23-Dec-2025

