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Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/69095 | Date: July 11, 2025 |
| Circular Ref. No: 1270/2025 | |

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 11, 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**
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ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Blue Star Limited
Security Description	BSL CP 26/09/25 Sr 14
Sec Type	CP
Security	BSL
Issue	260925
Series	Sr 14
ISIN	INE472A14OG4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493878.5
Date of Allotment	10-Jul-2025
Date of Redemption	26-Sep-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 29/06/26 Sr 11-12
Sec Type	CP
Security	AIFL
Issue	290626
Series	Sr 11-12
ISIN	INE0AD514222
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	468000.5
Date of Allotment	10-Jul-2025
Date of Redemption	29-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/10/25
Sec Type	CP
Security	ISEC
Issue	101025
Series	-
ISIN	INE763G14ZP0
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	492292
Date of Allotment	11-Jul-2025
Date of Redemption	10-Oct-2025

b. Other debt securities

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 7.30% 2028 Sr 114
Sec Type	DB
Security	SICC28A
Issue Name	7.30%
Series	Sr 114
ISIN	INE535H07CQ1
No. of Securities/Quantity	69000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jul-2025
Date of Redemption	10-Jul-2028

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30