

Circular

Department: LISTING	
Download Ref No: NSE/CML/69214	Date: July 21, 2025
Circular Ref. No: 1329/2025	

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 July 22, 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 July 22, 2025.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

Annexure*Continuation Sheet*

Company Name	Trust Investment Advisors Private Limited
Symbol	850TIAP28B
Series	N0
Market Lot	1
Issue Description	TIAP 8.50% 2028 Sr III
Coupon Rate (in %)	8.5
Date of Maturity	29-Dec-2028
ISIN Code	INE723X07257

Company Name	Aseem Infrastructure Finance Limited
Symbol	813AIFL32
Series	N0
Market Lot	1
Issue Description	AIFL 8.13% 2032 Sr D1
Coupon Rate (in %)	8.13
Date of Maturity	16-Jul-2032
ISIN Code	INE0AD508018

