

Circular

Department: LISTING	
Download Ref No: NSE/CML/69480	Date: August 04, 2025
Circular Ref. No: 1434/2025	

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 August 05, 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 August 05, 2025.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

Annexure

Continuation Sheet

Company Name	Aseem Infrastructure Finance Limited
Symbol	773AIFL28
Series	N0
Market Lot	1
Issue Description	AIF 7.73 2028 PPD3STRPII
Coupon Rate (in %)	7.73
Date of Maturity	28-Dec-2028
ISIN Code	INE0AD507135

Company Name	SMFG India Home Finance Company Limited
Symbol	717SIHF28
Series	N0
Market Lot	1
Issue Description	SIHF 7.17% 2028 Sr 31
Coupon Rate (in %)	7.17
Date of Maturity	27-Jan-2028
ISIN Code	INE213W07335

Company Name	Aseem Infrastructure Finance Limited
Symbol	773AIFL26
Series	N0
Market Lot	1
Issue Description	AIF 7.73% 2026 D2 STRPPI
Coupon Rate (in %)	7.73
Date of Maturity	31-Aug-2026
ISIN Code	INE0AD507150



Company Name	Aseem Infrastructure Finance Limited
Symbol	770AIFL26
Series	N0
Market Lot	1
Issue Description	AIF 7.70% 2026 D4 STRPPI
Coupon Rate (in %)	7.70
Date of Maturity	24-Dec-2026
ISIN Code	INE0AD507168

Company Name	Aseem Infrastructure Finance Limited
Symbol	770AIFL29
Series	N0
Market Lot	1
Issue Description	AIF 7.70 2029 PPD5STRPII
Coupon Rate (in %)	7.70
Date of Maturity	27-Mar-2029
ISIN Code	INE0AD507143

