

Circular

Department: LISTING	
Download Ref No: NSE/CML/69725	Date: August 19, 2025
Circular Ref. No: 1545/2025	

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 20, 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 20, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

Annexure
Continuation Sheet

Company Name	Aseem Infrastructure Finance Limited
Symbol	76377AIF29
Series	N0
Market Lot	1
Issue Description	AIFL 7.6377% 2029 Sr E1
Coupon Rate (in %)	7.6377
Date of Maturity	18-Jan-2029
ISIN Code	INE0AD507176

Company Name	IIFL Samasta Finance Limited
Symbol	975ISF35
Series	N0
Market Lot	1
Issue Description	ISF 9.75% 2035
Coupon Rate (in %)	9.75
Date of Maturity	20-Aug-2035
ISIN Code	INE413U08176

Company Name	Aseem Infrastructure Finance Limited
Symbol	773AIFL30
Series	N0
Market Lot	1
Issue Description	AIFL 7.73% 2030 Sr E2
Coupon Rate (in %)	7.73
Date of Maturity	16-Aug-2030
ISIN Code	INE0AD507184

