

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71453	Date: November 25, 2025
Circular Ref. No: 2283/2025	

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 November 25, 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. Other Debt Securities**

Name of the Company	ICICI Securities Limited
Security Description	ISL 7.45% 2028 Sr 1
Sec Type	DB
Security	ISL28
Issue Name	7.45%
Series	Sr 1
ISIN	INE763G08967
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Nov-2025
Date of Redemption	24-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45