

## Circular

Department: LISTING	
Download Ref No: NSE/CML/71466	Date: November 25, 2025
Circular Ref. No: 2284/2025	

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 November 26, 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 November 26, 2025.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Priya Iyer**  
**Chief Manager**

### **Annexure**

Company Name	ICICI Securities Limited
Symbol	745ISL28
Series	N0
Market Lot	1
Issue Description	ISL 7.45% 2028 Sr 1
Coupon Rate (in %)	7.45
Date of Maturity	24-Nov-2028
ISIN Code	INE763G08967

**Note:** With reference to NSE Circular no. NSE/CML/71370 dated November 19, 2025 kindly read the symbol, issue description and date of maturity as:

<b>Symbol</b>	<b>Issue Description</b>	<b>Date of Maturity</b>	<b>ISIN Code</b>
91D190226	GOI TBILL 91D-19/02/26	19-Feb-2026	IN002025X349
182D210526	GOI TBILL 182D-21/05/26	21-May-2026	IN002025Y347
364D191126	GOI TBILL 364D-19/11/26	19-Nov-2026	IN002025Z344