

Circular

Department: LISTING	
Download Ref No: NSE/CML/73466	Date: March 25, 2026
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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 March 27, 2026, 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 March 27, 2026.

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

**Bansri Gosalia
Senior Manager**

Annexure

Company Name	Trust Investment Advisors Private Limited
Symbol	915TIAPL33
Series	N0
Market Lot	1
Issue Description	TIAPL 9.15% 2033 Sr VI
Coupon Rate (in %)	9.15
Date of Maturity	10-Mar-2033
ISIN Code	INE723X07281

Company Name	NIIF Infrastructure Finance Limited
Symbol	775NIIF33
Series	N0
Market Lot	1
Issue Description	NIIF 7.75% 2033 Sr PP9
Coupon Rate (in %)	7.75
Date of Maturity	17-Feb-2033
ISIN Code	INE246R07889

Company Name	Union Bank of India
Symbol	716UBI36
Series	N0
Market Lot	1
Issue Description	UBI 7.16% 2036 Sr 1
Coupon Rate (in %)	7.16
Date of Maturity	24-Mar-2036
ISIN Code	INE692A08235