

Circular

Department: LISTING	
Download Ref No: NSE/CML/74655	Date: June 11, 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 June 12, 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 June 12, 2026.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

Annexure

Company Name	Trust Investment Advisors Private Limited
Symbol	8TIAPL35
Series	N0
Market Lot	1
Issue Description	TIAPL 8% 2035 Sr I
Coupon Rate (in %)	8
Date of Maturity	20-Jun-2035
ISIN Code	INE723X07307

Company Name	REC Limited
Symbol	738RECL29
Series	N0
Market Lot	1
Issue Description	REC 7.38% 2029 Sr 253
Coupon Rate (in %)	7.38
Date of Maturity	28-Feb-2029
ISIN Code	INE020B08GD4

Company Name	Trust Investment Advisors Private Limited
Symbol	8TIAPL36
Series	N0
Market Lot	1
Issue Description	TIAPL 8.0% 2036 Sr II
Coupon Rate (in %)	8
Date of Maturity	20-Jun-2036
ISIN Code	INE723X07299