

Circular

Department: LISTING	
Download Ref No: NSE/CML/75509	Date: July 31, 2026
Circular Ref. No: 1262/2026	

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 03, 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, 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 03, 2026.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

Annexure

Company Name	Trust Investment Advisors Private Limited
Symbol	885TIAPL30
Series	N0
Market Lot	1
Issue Description	TIAPL 8.85% 2030 Sr IV
Coupon Rate (in %)	8.85
Date of Maturity	30-Jul-2030
ISIN Code	INE723X07323

Company Name	Trust Investment Advisors Private Limited
Symbol	910TIAPL33
Series	N0
Market Lot	1
Issue Description	TIAPL 9.10% 2033 Sr III
Coupon Rate (in %)	9.1
Date of Maturity	28-Jul-2033
ISIN Code	INE723X07315