

Circular

Department: LISTING	
Download Ref No: NSE/CML/75568	Date: August 04, 2026
Circular Ref. No: 1285/2026	

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 05, 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 August 05, 2026.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

Annexure

Company Name	UltraTech Cement Limited
Symbol	723ULCE30
Series	N0
Market Lot	1
Issue Description	ULCE 7.23% 2030 Sr II
Coupon Rate (in %)	7.23
Date of Maturity	01-Feb-2030
ISIN Code	INE481G08149

Company Name	Northern Arc Capital Limited
Symbol	904NACL28
Series	N0
Market Lot	1
Issue Description	NACL 9.04% 2028
Coupon Rate (in %)	9.04
Date of Maturity	31-Jul-2028
ISIN Code	INE850M07517

Company Name	UltraTech Cement Limited
Symbol	725ULCE31
Series	N0
Market Lot	1
Issue Description	ULCE 7.25% 2031 Sr III
Coupon Rate (in %)	7.25
Date of Maturity	01-Aug-2031
ISIN Code	INE481G08131

Company Name	Jio Credit Limited
Symbol	805JCL31
Series	N0
Market Lot	1
Issue Description	JCL 8.05% 2031 Sr VIII
Coupon Rate (in %)	8.05
Date of Maturity	31-Jul-2031
ISIN Code	INE282H07083

Company Name	TATA PROJECTS LIMITED
Symbol	832TPL29A
Series	N0
Market Lot	1
Issue Description	TPL 8.32% 2029 Sr A1
Coupon Rate (in %)	8.32
Date of Maturity	31-Jul-2029
ISIN Code	INE725H08295

Company Name	UltraTech Cement Limited
Symbol	722ULCE29
Series	N0
Market Lot	1
Issue Description	ULCE 7.22% 2029 Sr I
Coupon Rate (in %)	7.22
Date of Maturity	02-Feb-2029
ISIN Code	INE481G08156

Company Name	Jio Credit Limited
Symbol	795JCL29
Series	N0
Market Lot	1
Issue Description	JCL 7.95% 2029 Sr IX
Coupon Rate (in %)	7.95
Date of Maturity	23-Aug-2029
ISIN Code	INE282H07091

Company Name	Dar Credit & Capital Limited
Symbol	129DCCL28
Series	N0
Market Lot	1
Issue Description	DCCL 12.9% 2028
Coupon Rate (in %)	12.9
Date of Maturity	31-Jul-2028
ISIN Code	INE04Q907207