

## Circular

| Department: LISTING            |                          |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/76254 | Date: September 09, 2026 |
| Circular Ref. No: 1566/2026    |                          |

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 September 10, 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 September 10, 2026.

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

**Bansri Gosalia**  
**Senior Manager**

### **Annexure**

|                    |                      |
|--------------------|----------------------|
| Company Name       | Tata Capital Limited |
| Symbol             | 805TACA29            |
| Series             | N0                   |
| Market Lot         | 1                    |
| Issue Description  | TACA 8.05% 2029 Sr E |
| Coupon Rate (in %) | 8.05                 |
| Date of Maturity   | 07-Sep-2029          |
| ISIN Code          | INE976I07DH2         |

|                    |                                   |
|--------------------|-----------------------------------|
| Company Name       | Rare Asset Reconstruction Limited |
| Symbol             | 16RARL29                          |
| Series             | N0                                |
| Market Lot         | 1                                 |
| Issue Description  | RARL 16% 2029 Sr VI               |
| Coupon Rate (in %) | 16                                |
| Date of Maturity   | 31-Aug-2029                       |
| ISIN Code          | INE03UZ07049                      |