

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 58731	Date: October 03, 2023
Circular Ref. No: 1358/2023	

To All Members,

Sub: Listing of further issue of Felix Industries Limited

In pursuance of 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)- SME EMERGE with effect from October 04, 2023 along with the designated security codes thereof shall be as specified in the Annexure.

In pursuance of 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 securities above shall be as specified in 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 be effective from October 04, 2023.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE

1. Felix Industries Limited

Symbol	FELIX
Name of the Company	Felix Industries Limited
Series	SM
ISIN*	INE901X01013
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	41
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants allotted on preferential basis
Date of Allotment	11-Aug-2023
No. of Securities	2290000
Distinctive Number Range	5093001 to 7383000
Market Lot	1000
Pari Passu	Yes
Lock-in details	As per Annexure A

Annexure A

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
890000	5093001	5983000	15-Apr-2025
1400000	5983001	7383000	15-Apr-2024

* Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.