

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60252	Date: January 15, 2024
Circular Ref. No: 0087/2024	

To All Members,

Sub: Listing of Non-Convertible Debentures in Capital Market Segment

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) with effect from January 16, 2024 and the designated security codes thereof shall be as specified in 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 January 16, 2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	CHOLAFIN
Series	NI
Market Lot	1
Issue Description	Chola 8.40% 2027 Sr 635
Coupon Rate (in %)	8.4
Date of Maturity	11-Jan-2027
ISIN Code	INE121A07RP5

Company Name	Clix Capital Services Private Limited
Symbol	CCSP
Series	N0
Market Lot	1
Issue Description	Clix Cap Ser 10.15% 2025
Coupon Rate (in %)	10.15
Date of Maturity	12-Jul-2025
ISIN Code	INE157D07EF2