

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60324	Date: January 19, 2024
Circular Ref. No: 0118/2023	

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 23-Jan-2024 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 23-Jan-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure

Company Name	Clix Capital Services Private Limited
Symbol	CCSP
Series	N1
Market Lot	1
Issue Description	Clix Cap Ser 10.10% 2025
Coupon Rate (in %)	10.1
Date of Maturity	18-Jul-2025
ISIN Code	INE157D07EG0

Company Name	Indian Railway Finance Corporation Limited
Symbol	IRFC
Series	NP
Market Lot	1
Issue Description	IRFC 7.57% 2029 Sr 175
Coupon Rate (in %)	7.57
Date of Maturity	18-Apr-2029
ISIN Code	INE053F08353

Company Name	Torrent Power Limited
Symbol	TORNTPOWER
Series	N0
Market Lot	1
Issue Description	TPL 8.40% 2026 Sr 12A
Coupon Rate (in %)	8.4
Date of Maturity	18-Jan-2026
ISIN Code	INE813H07358



Company Name	Torrent Power Limited
Symbol	TORNTPOWER
Series	N1
Market Lot	1
Issue Description	TPL 8.40% 2027 Sr 12B
Coupon Rate (in %)	8.4
Date of Maturity	18-Jan-2027
ISIN Code	INE813H07341

Company Name	Torrent Power Limited
Symbol	TORNTPOWER
Series	N2
Market Lot	1
Issue Description	TPL 8.40% 2028 Sr 12C
Coupon Rate (in %)	8.4
Date of Maturity	18-Jan-2028
ISIN Code	INE813H07333

Company Name	Torrent Power Limited
Symbol	TORNTPOWER
Series	N3
Market Lot	1
Issue Description	TPL 8.40% 2029 Sr 12D
Coupon Rate (in %)	8.4



Date of Maturity	18-Jan-2029
ISIN Code	INE813H07325

Company Name	Godrej Finance Limited
Symbol	GODREJFIN
Series	N0
Market Lot	1
Issue Description	GFL 8.75% 2027 Sr A
Coupon Rate (in %)	8.75
Date of Maturity	18-Jan-2027
ISIN Code	INE02KN07022

