

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61749	Date: April 25, 2024
Circular Ref. No: 0747/2024	

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 26-Apr-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 26-Apr-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure*Continuation Sheet*

Company Name	Clix Capital Services Private Limited
Symbol	CCSP
Series	N3
Market Lot	1
Issue Description	CCSPL 10.35% 2027
Coupon Rate (in %)	10.35
Date of Maturity	24-Oct-2024, 24-Apr-2025, 24-Oct-2025, 24-Apr-2026, 24-Oct-2026 and 24-Apr-2027
ISIN Code	INE157D07EI6

