

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65905	Date: December 31, 2024
Circular Ref. No: 2521/2024	

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 January 01, 2025 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 January 01, 2025.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

Annexure*Continuation Sheet*

Company Name	Godrej Finance Limited
Symbol	818GFL26
Series	N0
Market Lot	1
Issue Description	GFL 8.18% 2026 Sr C3
Coupon Rate (in %)	8.18
Date of Maturity	30-Dec-2026
ISIN Code	INE02KN07063

Company Name	Clix Capital Services Private Limited
Symbol	102CCSP27A
Series	N0
Market Lot	1
Issue Description	CCSP 10.20% 2027 Sr 03
Coupon Rate (in %)	10.2
Date of Maturity	28-Feb-2027
ISIN Code	INE157D07EK2

