

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref. No.: NSE/CML/74955	Date: June 30, 2026
Circular Ref. No.: 1044/2026	

To All Members,

Sub: Listing of Equity Shares of Waterways Leisure Tourism Limited (IPO)

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 July 01, 2026 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.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from July 01, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Aarti Parmar
Manager**

Annexure

Symbol	CORDELIA
Name of the Company	Waterways Leisure Tourism Limited
Series	EQ
ISIN	INE0LZF01013
Face Value	Rs. 10/-
Paid-up Value	Rs. 10/-
Issue Price for the current public issue	Rs. 808/-
Security Description	Equity shares of Rs. 10/- each fully paid up
No. of securities	72394543
Distinctive number range	As per Annexure I
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered & Corporate Office of the Company:
Waterways Leisure Tourism Limited

A-1601, Marathon Futurex,
 NM Joshi Marg, Lower Parel,
 Delisle Road, Mumbai – 400 013, Maharashtra
Contact Number: 022 4984 4441, 022 4984 4444

Website: www.cordeliacruises.com

Email Id: cs@waterways-leisure.com

Company Secretary and Compliance Officer

Mr. Ankit Satish Shah

Contact Number: 022 4984 4441, 022 4984 4444

Website: www.cordeliacruises.com

Email Id: cs@waterways-leisure.com

Financial Year: April 2026-March 2027

Address of Registrar:

MUFG Intime India Private Limited
(Formerly Link Intime India Private Limited)

C-101, Embassy 247, L.B.S. Marg,
 Vikhroli (West), Mumbai 400 083, Maharashtra

Contact Number: +91 810 811 4949

Website: www.in.mpms.mufg.com

E-mail: waterwaysleisure.ipo@in.mpms.mufg.com

Contact person: Shanti Gopalkrishnan

Annexure I
Waterways Leisure Tourism Limited

No. of Equity Shares Fully Paid-up	Distinctive Nos.		Lock in up to
	From	To	
50203071	1	50203071	02-Jul-2027
14478909	50203072	64681980	02-Jul-2029
472464	64681981	65154444	02-Jan-2027
1629022	65154445	66783466	28-Jul-2026
1629023	66783467	68412489	26-Sep-2026
3982054	68412490	72394543	Free
72394543	Total		