
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34427	Date : March 21, 2017
Circular Ref. No.: 0258/2017	

To all Members,

Sub: Listing of further issues of Aditya Birla Fashion and Retail Limited, Alphageo (India) Limited, ICICI Bank Limited, ITC Limited and UPL Limited.

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 March 22, 2017 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 March 22, 2017.

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

**Divya Poojari
Manager**

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**ANNEXURE****1. Aditya Birla Fashion and Retail Limited**

Symbol	ABFRL
Name of the Company	Aditya Birla Fashion and Retail Limited
Series	EQ
ISIN*	INE647O01011
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	0
Security Description	Equity shares of Rs. 10/- each allotted pursuant to the Scheme of Arrangement
Date of Allotment	14-Feb-2017
No. of Securities	113268
Distinctive Number Range	780387122 to 780500389
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Alphageo (India) Limited

Symbol	ALPHAGEO
Name of the Company	Alphageo (India) Limited
Series	EQ
ISIN*	INE137C01018
Face Value	10



Paid-up Value	10			
Issue Price	513.62			
Security Description	Equity shares of Rs. 10/- each allotted on preferential basis upon conversion of warrants.			
Date of allotment	23-Feb-2017			
No. of securities	210000			
Distinctive number range	5921168 to 6131167			
Market lot	1			
Pari Passu	Yes			
Lock-in details	No. Of Securities	Distinctive Numbers From	Distinctive Numbers To	Expiry Date
	210000	5921168	6131167	30-Mar-2020
Sub-Total	210000			

3. ICICI Bank Limited

Symbol	ICICIBANK
Name of the Company	ICICI Bank Limited
Series	EQ
ISIN*	INE090A01021
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Security Description	Equity shares of Rs. 2/- each issued under ESOP.
Date of Allotment	16-Mar-2017
No. of Securities	202565
Distinctive Number Range	5823165896 to 5823368460



Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. ITC Limited

Symbol	ITC
Name of the Company	ITC Limited
Series	EQ
ISIN	INE154A01025
Face Value (In Rs.)	1
Paid-up Value (In Rs.)	1
Issue Price (In Rs.)	0
Security Description	Equity shares of Re. 1/- each issued pursuant to bonus issue which were earlier kept in Abeyance
Date of Allotment	06-Aug-2010
No. of Securities	14760
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A

ITC Limited

Distinctive Numbers From	Distinctive Numbers To
5145660653	5145664912
5146169626	5146171050



5146171051	5146171125
5146189861	5146191360
5146586746	5146589745
5146607236	5146608735
5146954051	5146957050

5. UPL Limited

Symbol	UPL
Name of the Company	UPL Limited
Series	EQ
ISIN*	INE628A01036
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	0
Security Description	Equity shares of Rs. 2/- each issued pursuant to conversion of OCPS and CCPS.
Date of Allotment	16-Jan-2017
No. of Securities	43429
Distinctive Number Range	540150859 to 540194287
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

* Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.