
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35719	Date : September 04, 2017
Circular Ref. No.: 0877/2017	

To all Members,

Sub: Listing of further issues of Andhra Bank, Central Bank of India, ICICI Bank Limited, Sterlite Technologies Limited and Thomas Cook (India) 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 September 05, 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 September 05, 2017.

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

**Divya Poojari
Manager**

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**ANNEXURE****1. Andhra Bank**

Symbol	ANDHRABANK
Name of the Company	Andhra Bank
Series	EQ
ISIN*	INE434A01013
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	57.4
Security Description	Equity shares of Rs. 10/- each issued pursuant to preferential issue
Date of Allotment	05-Aug-2017
No. of Securities	191637630
Distinctive Number Range	731163493 to 922801122
Market Lot	1
Pari Passu	Yes
Lock-in details	As per Annexure A

Annexure A

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
191637630	731163493	922801122	30-Sep-2020

2. Central Bank of India

Symbol	CENTRALBK
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Name of the Company	Central Bank of India
Series	EQ
ISIN*	INE483A01010
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	104.15
Security Description	Equity shares of Rs. 10/- each issued under Preferential.
Date of Allotment	18-Aug-2017
No. of Securities	9601536
Distinctive Number Range	1902170965 to 1911772500
Market Lot	1
Pari Passu	Yes
Lock-in details	As per Annexure A

Annexure A

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
9601536	1902170965	1911772500	06-Sep-2020

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	28-Aug-2017
No. of Securities	211523
Distinctive Number Range	6415066758 to 6415278280
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. Sterlite Technologies Limited

Symbol	STRTECH
Name of the Company	Sterlite Technologies Limited
Series	EQ
ISIN*	INE089C01029
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	28-Aug-2017
No. of Securities	669907
Distinctive Number Range	399643529 to 400313435
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

**5. Thomas Cook (India) Limited**

Symbol	THOMASCOOK
Name of the Company	Thomas Cook (India) Limited
Series	EQ
ISIN*	INE332A01027
Face Value (In Rs.)	1
Paid-up Value (In Rs.)	1
Security Description	Equity shares of Re. 1/- each issued under ESOP.
Date of Allotment	14-Aug-2017
No. of Securities	8770
Distinctive Number Range	366828892 to 366837661
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.