
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37474	Date : April 09, 2018
Circular Ref. No.: 0413/2018	

To All Members,

Sub: Listing of further issues of SORIL Holdings and Ventures Limited and Union Bank of India

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 April 10, 2018 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 April 10, 2018.

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

**Lokesh Bhandari
Manager**

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**ANNEXURE****1. SORIL Holdings and Ventures Limited**

Symbol	SORILHOLD
Name of the Company	SORIL Holdings and Ventures Limited
Series	EQ
ISIN*	INE126M01010
Face Value (In Rs.)	2.00
Paid-up Value (In Rs.)	2.00
Issue Price (In Rs.)	132.00
Security Description	Equity shares of Rs. 2/- each issued under Preferential.
Date of Allotment	19-Mar-2018
No. of Securities	4100000
Distinctive Number Range	50718494 to 54818493
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
4100000	50718494	54818493	12-Apr-2021

**2. Union Bank of India**

Symbol	UNIONBANK
Name of the Company	Union Bank of India
Series	EQ
ISIN*	INE692A01016
Face Value (In Rs.)	10.00
Paid-up Value (In Rs.)	10.00
Issue Price (In Rs.)	144.62
Security Description	Equity shares of Rs. 10/- each issued under Preferential.
Date of Allotment	27-Mar-2018
No. of Securities	312819803
Distinctive Number Range	855753579 to 1168573381
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
312819803	855753579	1168573381	30-Apr-2021

* 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.