

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37541	Date : April 16, 2018
Circular Ref. No.: 0443/2018	

To all Members,

Sub: Listing of further issues of Aicon Castalloy Limited, Bank of India, Carborundum Universal Limited, Dena Bank, Eros International Media Limited, Fortis Healthcare Limited, ICICI Bank Limited and IFCI 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 April 17, 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 17, 2018.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

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**ANNEXURE****1. Aicon Castalloy Limited**

Symbol	ALICON
Name of the Company	Aicon Castalloy Limited
Series	EQ
ISIN*	INE062D01024
Face Value (In Rs.)	5.00
Paid-up Value (In Rs.)	5.00
Issue Price (In Rs.)	479.00
Security Description	Equity shares of Rs. 5/- each issued under Preferential.
Date of Allotment	06-Nov-2017
No. of Securities	860000
Distinctive Number Range	12505511 to 13365510
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
860000	12505511	13365510	24-Apr-2019

**2. Bank of India**

Symbol	BANKINDIA
Name of the Company	Bank of India
Series	EQ
ISIN*	INE084A01016
Face Value (In Rs.)	10.00
Paid-up Value (In Rs.)	10.00
Issue Price (In Rs.)	165.32
Security Description	Equity shares of Rs.10/- each issued on preferential basis
Date of Allotment	27-Mar-2018
No. of Securities	558432131
Distinctive Number Range	1336143339 to 1894575469
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
558432131	1336143339	1894575469	30-Apr-2021

3. Carborundum Universal Limited

Symbol	CARBORUNIV
Name of the Company	Carborundum Universal Limited
Series	EQ
ISIN*	INE120A01034



Face Value (In Rs.)	1.00
Paid-up Value (In Rs.)	1.00
Security Description	Equity shares of Re. 1/- each issued under ESOP.
Date of Allotment	09-Mar-2018
No. of Securities	15500
Distinctive Number Range	188926078 to 188941577
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. Dena Bank

Symbol	DENABANK
Name of the Company	Dena Bank
Series	EQ
ISIN*	INE077A01010
Face Value (In Rs.)	10.00
Paid-up Value (In Rs.)	10.00
Issue Price (In Rs.)	26.99
Security Description	Equity shares of Rs. 10/- each issued under Preferential.
Date of Allotment	27-Mar-2018
No. of Securities	1128195628
Distinctive Number Range	1130850703 to 2259046330
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
1128195628	1130850703	2259046330	30-May-2021

5. Eros International Media Limited

Symbol	EROSMEDIA
Name of the Company	Eros International Media Limited
Series	EQ
ISIN*	INE416L01017
Face Value (In Rs.)	10.00
Paid-up Value (In Rs.)	10.00
Security Description	Equity shares of Rs. 10/- each issued under ESOP.
Date of Allotment	06-Apr-2018
No. of Securities	120289
Distinctive Number Range	94971878 to 95092166
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

6. Fortis Healthcare Limited

Symbol	FORTIS
Name of the Company	Fortis Healthcare Limited
Series	EQ



ISIN*	INE061F01013
Face Value (In Rs.)	10.00
Paid-up Value (In Rs.)	10.00
Security Description	Equity shares of Rs. 10/- each issued under ESOP.
Date of Allotment	06-Apr-2018
No. of Securities	20000
Distinctive Number Range	518657232 to 518677231
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. ICICI Bank Limited

Symbol	ICICIBANK
Name of the Company	ICICI Bank Limited
Series	EQ
ISIN*	INE090A01021
Face Value (In Rs.)	2.00
Paid-up Value (In Rs.)	2.00
Security Description	Equity shares of Rs. 2/- each issued under ESOP.
Date of Allotment	12-Apr-2018
No. of Securities	118705
Distinctive Number Range	6428120437 to 6428239141
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

**8. IFCI Limited**

Symbol	IFCI
Name of the Company	IFCI Limited
Series	EQ
ISIN*	INE039A01010
Face Value (In Rs.)	10.00
Paid-up Value (In Rs.)	10.00
Issue Price (In Rs.)	29.45
Security Description	Equity shares of Rs. 10/- each issued under Preferential.
Date of Allotment	31-Mar-2018
No. of Securities	33955857
Distinctive Number Range	1687930202 to 1721886058
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
33955857	1687930202	1721886058	19-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.