
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38129	Date : June 25, 2018
Circular Ref. No.: 0698/2018	

To All Members,

Sub: Listing of further issues of Allahabad Bank, ICICI Bank Limited, IDBI Bank Limited, Lakshmi Vilas Bank Limited and The Phoenix Mills 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 June 26, 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 June 26, 2018.

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

**Divya Poojari
Senior Manager**

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**ANNEXURE****1. Allahabad Bank**

Symbol	ALBK
Name of the Company	Allahabad Bank
Series	EQ
ISIN*	INE428A01015
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	71.18
Security Description	Equity Shares of Rs. 10 /- each to be issued on Preferential Basis
Date of Allotment	29-May-2018
No. of Securities	210733352
Distinctive Number Range	844044313 to 1054777664
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
210733352	844044313	1054777664	30-Jun-2021

2. 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	21-Jun-2018
No. of Securities	280637
Distinctive Number Range	6431314576 to 6431595212
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. IDBI Bank Limited

Symbol	IDBI
Name of the Company	IDBI Bank Limited
Series	EQ
ISIN*	INE008A01015
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	71.82
Security Description	Equity shares of Rs. 10/- each issued on preferential basis
Date of Allotment	25-May-2018
No. of Securities	1097326649
Distinctive Number Range	3348936997 to 4446263645
Market Lot	1
Pari Passu	Yes



Lock-in details	As per Annexure A
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Annexure A

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
836237869	3348936997	4185174865	29-Jun-2021
261088780	4185174866	4446263645	29-Jun-2019

4. Lakshmi Vilas Bank Limited

Symbol	LAKSHVILAS
Name of the Company	Lakshmi Vilas Bank Limited
Series	EQ
ISIN*	INE694C01018
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Security Description	Equity shares of Rs. 10/- each issued under ESOP.
Date of Allotment	14-Jun-2018
No. of Securities	59845
Distinctive Number Range	256017277 to 256077121
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. The Phoenix Mills Limited

Symbol	PHOENIXLTD
Name of the Company	The Phoenix Mills Limited
Series	EQ



ISIN*	INE211B01039
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	19-Jun-2018
No. of Securities	6000
Distinctive Number Range	153183352 to 153189351
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.