

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38221	Date : July 03, 2018
Circular Ref. No.: 0743/2018	

To All Members,

Sub: Listing of further issues of Bhageria Industries Limited, Godrej Properties Limited, Housing Development Finance Corporation Limited, Hikal Limited, ICICI Bank Limited, Ramco Systems Limited and India Grid Trust.

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 July 04, 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 July 04, 2018.

For and on behalf of
National Stock Exchange of India Limited

Hitesh Malhotra
Senior Manager
Contact No: -26598239/8459

**ANNEXURE****1. Bhageria Industries Limited**

Symbol	BHAGERIA
Name of the Company	Bhageria Industries Limited
Series	EQ
ISIN*	INE354C01027
Face Value (In Rs.)	5
Paid-up Value (In Rs.)	5
Security Description	Equity shares of Rs. 5/- each to be issued pursuant to the Scheme of Arrangement
Date of Allotment	19-May-2018
No. of Securities	5942530
Distinctive Number Range	15925501 to 21868030
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Godrej Properties Limited

Symbol	GODREJPROP
Name of the Company	Godrej Properties Limited
Series	EQ
ISIN*	INE484J01027
Face Value (In Rs.)	5
Paid-up Value (In Rs.)	5
Issue Price (In Rs.)	783.50



Security Description	Equity shares of Rs. 5/- each issued under Preferential.
Date of Allotment	08-Jun-2018
No. of Securities	12765000
Distinctive Number Range	216555956 to 229320955
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
12765000	216555956	229320955	09-Jul-2019

3. Housing Development Finance Corporation Limited

Symbol	HDFC
Name of the Company	Housing Development Finance Corporation Limited
Series	EQ
ISIN*	INE001A01036
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	1489
Security Description	Equity shares of Rs. 2/- each issued upon conversion of warrants issued pursuant to QIP
Date of Allotment	25-Jun-2018
No. of Securities	1649800
Distinctive Number Range	1681984049 to 1683633848
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

**4. Hikal Limited**

Symbol	HIKAL
Name of the Company	Hikal Limited
Series	EQ
ISIN*	INE475B01022
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Security Description	Equity shares of Rs. 2/- each issued under Bonus.
Date of Allotment	26-Jun-2018
No. of Securities	41100250
Distinctive Number Range	82200501 to 123300750
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. 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 pursuant to Bonus earlier kept in abeyance
Date of Allotment	24-Jun-2017
No. of Securities	523



Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A

ICICI Bank Limited

Distinctive Numbers From	Distinctive Numbers To
6412585797	6412585808
6412564233	6412564237
6412550662	6412550664
6412550553	6412550602
6412533647	6412533658
6412532354	6412532365
6412505310	6412505329
6412450250	6412450481
6412331544	6412331595
6412302013	6412302062
6412634734	6412634758
6412590152	6412590201

6. Ramco Systems Limited

Symbol	RAMCOSYS
Name of the Company	Ramco Systems Limited
Series	EQ
ISIN*	INE246B01019
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	10798
Distinctive Number Range	30901184 to 30911981
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. India Grid Trust

Symbol	INDIGRID	
Name of the Company	India Grid Trust	
Series	IV	
ISIN*	INE219X23014	
Face Value (In Rs.)	100	
Paid-up Value (In Rs.)	100	
Security Description	Units of Rs. 100/- each issued under Preferential Basis.	
Date of Allotment	26-Oct-2017	
No. of Securities	13599200	
Market Lot	1	
Pari Passu	Yes	
Lock-in details	No. of Units	Expiry Date
	11559320	19-Jul-2019
	2039880	19-Jul-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.