

National Stock Exchange Of India Limited**Department : Listing**

Download Ref No: NSE/CML/38691

Date : August 24, 2018

Circular Ref. No: 0990/2018

To All Members,

Sub: Listing of further issues of HDFC Bank Limited, ICICI Bank Limited, ITC Limited, Navin Fluorine International Limited and W S Industries (I) 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 August 27, 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 August 27, 2018.

For and on behalf of
National Stock Exchange of India Limited

Hitesh Malhotra
Senior Manager

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ANNEXURE
1. HDFC Bank Limited

Symbol	HDFCBANK
Name of the Company	HDFC Bank Limited
Series	EQ
ISIN*	INE040A01026
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Security Description	Equity shares of Rs. 2/- each allotted under ESOP.
Date of Allotment	23-Aug-2018
No. of Securities	4620503
Distinctive Number Range	2710318034 to 2714938536
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

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 allotted under ESOP.
Date of Allotment	23-Aug-2018
No. of Securities	314961
Distinctive Number Range	6433856173 to 6434171133
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. ITC Limited

Symbol	ITC
Name of the Company	ITC Limited
Series	EQ
ISIN	INE154A01025
Face Value (In Re.)	1
Paid-up Value (In Re.)	1
Security Description	Equity shares of Re. 1/- each issued under bonus earlier kept in abeyance.
Date of Allotment	06-Aug-2010
No. of Securities	12420
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



Annexure A
ITC Limited

Distinctive Numbers From	Distinctive Numbers To
5147228171	5147228200
5146223611	5146225110
5146210141	5146210440
5145819451	5145819900
5145814801	5145816000
5145556829	5145557452
5145554513	5145556828
5145408002	5145410437
5145407438	5145408001
3879071076	3879072575
3876793216	3876794715

4. Navin Fluorine International Limited

Symbol	NAVINFLUOR
Name of the Company	Navin Fluorine International Limited
Series	EQ
ISIN*	INE048G01026
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Security Description	Equity shares of Rs. 2/- each allotted under ESOP.



Date of Allotment	06-Aug-2018
No. of Securities	85810
Distinctive Number Range	49354886 to 49440695
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. W S Industries (I) Limited

Symbol	WSI
Name of the Company	W S Industries (I) Limited
Series	EQ
ISIN*	INE100D01014
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	10
Security Description	Equity shares of Rs. 10/- each allotted on preferential basis
Date of Allotment	30-May-2018
No. of Securities	5120818
Distinctive Number Range	21139790 to 26260607
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
5120818	21139790	26260607	30-Sep-2019

* 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.

