

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

Download Ref No: NSE/CML/38865

Date : September 11, 2018

Circular Ref. No: 1064/2018

To All Members,

Sub: Listing of further issues of Cholamandalam Investment and Finance Company Limited, Gokaldas Exports Limited, Housing Development Finance Corporation Limited, ICICI Bank Limited, Piramal Enterprises Limited and Security and Intelligence Services (India) 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 September 12, 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 September 12, 2018.

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

**Hitesh Malhotra
Senior Manager**

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ANNEXURE
1. Cholamandalam Investment and Finance Company Limited

Symbol	CHOLAFIN
Name of the Company	Cholamandalam Investment and Finance Company Limited
Series	EQ
ISIN*	INE121A01016
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Security Description	Equity shares of Rs. 10/- each allotted under ESOP.
Date of Allotment	22-Aug-2018
No. of Securities	3462
Distinctive Number Range	156475407 to 156478868
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Gokaldas Exports Limited

Symbol	GOKEX
Name of the Company	Gokaldas Exports Limited
Series	EQ
ISIN*	INE887G01027
Face Value (In Rs.)	5
Paid-up Value (In Rs.)	5
Security Description	Equity shares of Rs. 5/- each allotted under ESOP.



Date of Allotment	05-Sep-2018
No. of Securities	52500
Distinctive Number Range	42763164 to 42815663
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

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	06-Sep-2018
No. of Securities	51200
Distinctive Number Range	1691693771 to 1691744970
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



4. 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 pursuant to Bonus earlier kept in abeyance
Date of Allotment	24-Jun-2017
No. of Securities	296
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
6412647045	6412647074
6412646911	6412646985
6412621591	6412621602
6412609869	6412609883
6412561758	6412561794
6412551336	6412551336



6412330753	6412330778
6412313813	6412313862
6412306363	6412306412

5. Piramal Enterprises Limited

Symbol	PEL
Name of the Company	Piramal Enterprises Limited
Series	EQ
ISIN*	INE140A01024
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	2690
Security Description	Equity shares of Rs. 2/- each allotted upon conversion of Debentures issued pursuant to QIP
Date of Allotment	31-Aug-2018
No. of Securities	200
Distinctive Number Range	306493292 to 306493491
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

6. Security and Intelligence Services (India) Limited

Symbol	SIS
Name of the Company	Security and Intelligence Services (India) Limited
Series	EQ



ISIN*	INE285J01010
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Security Description	Equity shares of Rs. 10/- each allotted under ESOP.
Date of Allotment	04-Sep-2018
No. of Securities	27500
Distinctive Number Range	73289715 to 73317214
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.

