

National Stock Exchange Of India Limited**Department : LISTING**Download Ref No: **NSE/CML/ 39030**Date : **October 01, 2018**Circular Ref. No: **1144/2018**

To All Members,

Sub: Listing of further issues of Housing Development Finance Corporation Limited, ICICI Bank Limited, ITC Limited and Piramal Enterprises 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 October 03, 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 October 03, 2018.

For and on behalf of
National Stock Exchange of India Limited

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ANNEXURE

1. 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	21-Sep-2018
No. of Securities	124100
Distinctive Number Range	1693723053 to 1693847152
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	27-Sep-2018
No. of Securities	329151
Distinctive Number Range	6434802909 to 6435132059
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	05-Oct-2005
No. of Securities	6240
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
2962807451	2962807850
2962546556	2962547055
2962426396	2962426695
2962334611	2962334660
2962219771	2962219780
2962047231	2962050430
2541263561	2541265220
2510035981	2510036040
2510030806	2510030865

4. 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	07-Jul-2016
No. of Securities	3780
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
8054978370	8054979569
8054461545	8054463044
8054190900	8054191799
8053998030	8053998179
8053789845	8053789874

5. 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	13740
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
5147143621	5147144820
5146520521	5146522020
5146204756	5146205655
5145981976	5145982125
5145757021	5145757050
5145338243	5145338452
5145328853	5145338242
3839107653	3839107832
3839098668	3839098847

6. 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.)	2380
Security Description	Equity shares of Rs. 2/- each allotted pursuant to Rights Issue out of CCD Reservation Portion



Date of Allotment	17-Sep-2018
No. of Securities	3715
Distinctive Number Range	306578772 to 306582486
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.

