

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42558	Date : November 01, 2019
Circular Ref. No.: 0937/2019	

To All Members,

Sub: Listing of further issues of ICICI Bank Limited, ITC Limited and Ujjivan Financial Services 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 November 04, 2019 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 November 04, 2019.

For and on behalf of
National Stock Exchange of India Limited

Rajendra Bhosale
Manager

Toll Free Number
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ANNEXURE

1. 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	30-Oct-2019
No. of Securities	92437
Distinctive Number Range	6460506195 to 6460598631
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. 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 allotted under ESOP.
Date of Allotment	24-Oct-2019
No. of Securities	1180380
Distinctive Number Range	12286490212 to 12287670591
Market Lot	1
Pari Passu	Yes

Lock-in details	Not Applicable.
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3. Ujjivan Financial Services Limited

Symbol	UJJIVAN
Name of the Company	Ujjivan Financial Services Limited
Series	EQ
ISIN*	INE334L01012
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	28-Oct-2019
No. of Securities	29794
Distinctive Number Range	121470632 to 121500425
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.

