

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42863	Date : December 09, 2019
Circular Ref. No.: 1038/2019	

To All Members,

Sub: Listing of further issues of The Federal Bank Limited, ICICI Bank Limited, ICICI Prudential Life Insurance Company Limited and Pidilite Industries 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 December 10, 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 December 10, 2019.

For and on behalf of
National Stock Exchange of India Limited

Rajendra Bhosale
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. The Federal Bank Limited

Symbol	FEDERALBNK
Name of the Company	The Federal Bank Limited
Series	EQ
ISIN*	INE171A01029
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	04-Dec-2019
No. of Securities	41375
Distinctive Number Range	1992095518 to 1992136892
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. The Federal Bank Limited

Symbol	FEDERALBNK
Name of the Company	The Federal Bank Limited
Series	EQ
ISIN*	INE171A01029
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	04-Dec-2019
No. of Securities	1116679
Distinctive Number Range	1990978839 to 1992095517

Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. 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	06-Dec-2019
No. of Securities	392844
Distinctive Number Range	6466718631 to 6467111474
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. ICICI Prudential Life Insurance Company Limited

Symbol	ICICIPRULI
Name of the Company	ICICI Prudential Life Insurance Company Limited
Series	EQ
ISIN*	INE726G01019
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	29-Nov-2019
No. of Securities	12810
Distinctive Number Range	1435839482 to 1435852291
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. **Pidilite Industries Limited**

Symbol	PIDILITIND
Name of the Company	Pidilite Industries Limited
Series	EQ
ISIN*	INE318A01026
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	02-Dec-2019
No. of Securities	17850
Distinctive Number Range	512979931 to 512997780
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.

