

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42885	Date : December 11, 2019
Circular Ref. No.: 1050/2019	

To All Members,

Sub: Listing of further issues of Aditya Birla Fashion and Retail Limited, ICICI Bank Limited, Indian Bank and Reliance 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 12, 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 12, 2019.

For and on behalf of
National Stock Exchange of India Limited

Rajendra Bhosale
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Aditya Birla Fashion and Retail Limited

Symbol	ABFRL
Name of the Company	Aditya Birla Fashion and Retail Limited
Series	EQ
ISIN*	INE647001011
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	02-Dec-2019
No. of Securities	22510
Distinctive Number Range	783634315 to 783656824
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	10-Dec-2019
No. of Securities	174841
Distinctive Number Range	6467111475 to 6467286315

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

3. Indian Bank

Symbol	INDIANB
Name of the Company	Indian Bank
Series	EQ
ISIN*	INE562A01011
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	216.09
Security Description	Equity shares of Rs. 10/- each allotted on Preferential basis.
Date of Allotment	03-Dec-2019
No. of Securities	117265954
Distinctive Number Range	491534627 to 608800580
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	15-Dec-2022

4. Reliance Industries Limited

Symbol	RELIANCE
Name of the Company	Reliance Industries Limited
Series	EQ
ISIN*	INE002A01018
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-Nov-2019
No. of Securities	44567
Distinctive Number Range	6922184287 to 6922228853
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	21-Dec-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.