

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/ 42887	Date: December 11, 2019
Circular Ref. No: 1049/2019	

To All Members,

Sub: Listing of Equity Shares of Ujjivan Small Finance Bank Limited (IPO)

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 and 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.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

Members are requested to note that the above security will be available for trading in continuous market as per Exchange Circular No. NSE/CMTR/37202 dated March 14, 2018.

This circular shall be effective from December 12, 2019.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Telephone No
18002660058

Annexure

Symbol	UJJIVANSFB
Name of the Company	Ujjivan Small Finance Bank Limited
Series	EQ
ISIN	INE551W01018
Face Value	Rs. 10/-
Paid-up Value	Rs. 10/-
Issue Price for the current public issue	Rs. 37/- per share
Security Description	Equity shares of Rs. 10/- each fully paid up
No. of securities	1728223169
Distinctive number range	As per Annexure I
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered Office of the Company:

Ujjivan Small Finance Bank Limited
Plot No. 2364/ 8, Khampur Raya Village,
Shadi Kampur, Main Patel Road,
New delhi – 110 008
Tel: +91 11 3043 2121

Address of Corporate Office of the Company:

Ujjivan Small Finance Bank Limited
Grape Garden, No. 27, 3rd 'A' Cross,
18th Main, 6th Block, Koramangala,
Bengaluru - 560 095
Tel: +91 80 4071 2121

Company Secretary: Mr. Chanchal Kumar

Web Site: www.ujjivansfb.in

Email id: ipo@ujjivan.com

Financial Year: April 2019 - March 2020

Address of Registrar & Transfer Agents of the Company:

Karvy Fintech Private Limited
Karvy Selenium Tower B Plot No 31 32,
Gachibowli Financial District,
Nanakramguda, Hyderabad – 500 032
Tel: +91 40 6716 2222

Contact Person: Murali Krishna

Web Site: www.karisma.karvy.com

Email id: murali.m@karvy.com

Annexure I
Ujjivan Small Finance Bank Limited

No. of Equity Shares	Distinctive Nos.		Lock-in upto
	From	To	
Fully Paid-up			
345644634	1	345644634	09-Dec-2022
1094392166	345644635	1440036800	09-Dec-2020
14055097	1440036801	1454091897	10-Nov-2020
30714285	1454091898	1484806182	12-Nov-2020
40714285	1484806183	1525520467	09-Dec-2020
82094594	1525520468	1607615061	08-Jan-2020
120608108	1607615062	1728223169	Free
1728223169	Total		