

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42942	Date : December 18, 2019
Circular Ref. No.: 1073/2019	

To All Members,

Sub: Listing of further issues of ICICI Bank Limited, Indian Overseas Bank and Somany Ceramics 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 19, 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 19, 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	16-Dec-2019
No. of Securities	344694
Distinctive Number Range	6467436615 to 6467781308
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Indian Overseas Bank

Symbol	IOB
Name of the Company	Indian Overseas Bank
Series	EQ
ISIN*	INE565A01014
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	11.2
Security Description	Equity shares of Rs. 10/- each allotted under Preferential Basis
Date of Allotment	28-Nov-2019
No. of Securities	3443750000

Distinctive Number Range	9141648219 to 12585398218
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	31-Dec-2022

3. Somany Ceramics Limited

Symbol	SOMANYCERA
Name of the Company	Somany Ceramics Limited
Series	EQ
ISIN*	INE355A01028
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	0
Security Description	Equity shares of Rs. 2/- each allotted pursuant to the Scheme of Arrangement
Date of Allotment	17-Oct-2019
No. of Securities	19087200
Distinctive Number Range	42379427 to 61466626
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.