

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43234	Date : January 15, 2020
Circular Ref. No.: 0056/2020	

To All Members,

Sub: Listing of further issues of ICICI Bank Limited and ITC 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 January 16, 2020 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 January 16, 2020.

For and on behalf of
National Stock Exchange of India Limited

Rajendra Bhosale
Manager

Toll Free Number
1800 266 0058

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	13-Jan-2020
No. of Securities	97286
Distinctive Number Range	6469615613 to 6469712898
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 Rs.)	1
Paid-up Value (In Rs.)	1
Security Description	Equity shares of Re. 1/- each allotted under bonus earlier kept under Abeyance.
Date of Allotment	07-Jul-2016
No. of Securities	1980
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A
ITC Limited

Distinctive Numbers From	Distinctive Numbers To
8053691827	8053692006
8053998195	8053998344
8053998540	8053998989
8054078370	8054078969
8054259615	8054260214

3. ITC Limited

Symbol	ITC
Name of the Company	ITC Limited
Series	EQ
ISIN	INE154A01025
Face Value (In Rs.)	1
Paid-up Value (In Rs.)	1
Security Description	Equity shares of Re. 1/- each allotted under bonus earlier kept under Abeyance.
Date of Allotment	05-Oct-2005
No. of Securities	500
Distinctive Number Range	2541954321 to 2541954820
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.