

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44071	Date : April 03, 2020
Circular Ref. No.: 0334/2020	

To All Members,

Sub: Listing of further issues of Healthcare Global Enterprises Limited, ICICI Bank Limited and Larsen & Toubro 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 April 07, 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 April 07, 2020.

For and on behalf of
National Stock Exchange of India Limited

Rajendra Bhosale
Manager

Toll Free Number
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ANNEXURE

1. Healthcare Global Enterprises Limited

Symbol	HCG
Name of the Company	Healthcare Global Enterprises Limited
Series	EQ
ISIN*	INE075I01017
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	12-Feb-2020
No. of Securities	24870
Distinctive Number Range	88665760 to 88690629
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	26-Mar-2020

No. of Securities	57838
Distinctive Number Range	6472489187 to 6472547024
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Larsen & Toubro Limited

Symbol	LT
Name of the Company	Larsen & Toubro Limited
Series	EQ
ISIN*	INE018A01030
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	18-Mar-2020
No. of Securities	148966
Distinctive Number Range	1403743057 to 1403892022
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.

