

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44653****Date : June 15, 2020****Circular Ref. No.: 0493/2020**

To all Members,

Sub: Listing of further issues of AU Small Finance Bank Limited, CREDITACCESS GRAMEEN LIMITED, Housing Development Finance Corporation Limited, ICICI Bank Limited and Sagar Cements 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 June 16, 2020 along with the designated security codes thereof shall be as specified in the 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 June 16, 2020.

**For and on behalf of
National Stock Exchange of India Limited**

**Jiten Patel
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE

1. AU Small Finance Bank Limited

Symbol	AUBANK
Name of the Company	AU Small Finance Bank Limited
Series	EQ
ISIN*	INE949L01017
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	08-Jun-2020
No. of Securities	1158535
Distinctive Number Range	305249097 to 306407631
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. CREDITACCESS GRAMEEN LIMITED

Symbol	CREDITACC
Name of the Company	CREDITACCESS GRAMEEN LIMITED
Series	EQ
ISIN*	INE741K01010
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	09-Jun-2020
No. of Securities	21883
Distinctive Number Range	144034918 to 144056800



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

3. Housing Development Finance Corporation Limited

Symbol	HDFC
Name of the Company	Housing Development Finance Corporation Limited
Series	EQ
ISIN*	INE001A01036
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-Jun-2020
No. of Securities	306334
Distinctive Number Range	1732051190 to 1732357523
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. 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	11-Jun-2020



No. of Securities	124962
Distinctive Number Range	6475495719 to 6475620680
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. Sagar Cements Limited

Symbol	SAGCEM
Name of the Company	Sagar Cements Limited
Series	EQ
ISIN*	INE229C01013
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	730
Security Description	Equity shares of Rs. 10/- each allotted on conversion of warrants issued on preferential basis.
Date of Allotment	27-Mar-2020
No. of Securities	325000
Distinctive Number Range	22850001 to 23175000
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	26-May-2023

* 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.

