

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46011	Date : October 12, 2020
Circular Ref. No.: 0924/2020	

To All Members,

Sub: Listing of further issues of Capri Global Capital Limited, Godrej Consumer Products Limited, ICICI Bank Limited and ICICI Prudential Life Insurance Company 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 October 13, 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 October 13, 2020.

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

**Jiten Patel
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE

1. Capri Global Capital Limited

Symbol	CGCL
Name of the Company	Capri Global Capital Limited
Series	EQ
ISIN*	INE180C01026
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	02-Oct-2020
No. of Securities	61500
Distinctive Number Range	175134806 to 175196305
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Godrej Consumer Products Limited

Symbol	GODREJCP
Name of the Company	Godrej Consumer Products Limited
Series	EQ
ISIN*	INE102D01028
Face Value (In Re.)	1
Paid-up Value (In Re.)	1
Security Description	Equity shares of Re. 1/- each allotted under ESOP.

Date of Allotment	18-Sep-2020
No. of Securities	4788
Distinctive Number Range	1083603970 to 1083608757
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. 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	08-Oct-2020
No. of Securities	78921
Distinctive Number Range	6896628267 to 6896707187
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. ICICI Prudential Life Insurance Company Limited

Symbol	ICICIPRULI
Name of the Company	ICICI Prudential Life Insurance Company Limited
Series	EQ
ISIN*	INE726G01019
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	28-Sep-2020
No. of Securities	9720
Distinctive Number Range	1435892972 to 1435902691
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.