

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/46599	Date : December 09, 2020
Circular Ref. No.: 1136/2020	

To All Members,

Sub: Listing of further issues of 5Paisa Capital Limited, ICICI Bank Limited, IIFL Finance Limited, Manappuram Finance Limited, Pidilite Industries Limited and UltraTech Cement 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 10, 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 December 10, 2020.

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

**Amit Phatak
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE

1. 5Paisa Capital Limited

Symbol	5PAISA
Name of the Company	5Paisa Capital Limited
Series	EQ
ISIN*	INE618L01018
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	25-Nov-2020
No. of Securities	3750
Distinctive Number Range	25478169 to 25481918
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 pursuant to Bonus Issue which were earlier kept in Abeyance.

Date of Allotment	24-Jun-2017
No. of Securities	35
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A

ICICI Bank Limited

Distinctive Numbers From	Distinctive Numbers To
6412533879	6412533883
6412586680	6412586689
6412586690	6412586699
6412647150	6412647159

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	07-Dec-2020
No. of Securities	408159
Distinctive Number Range	6900397484 to 6900805642
Market Lot	1



Pari Passu	Yes
Lock-in details	Not Applicable.

4. IIFL Finance Limited

Symbol	IIFL
Name of the Company	IIFL Finance Limited
Series	EQ
ISIN*	INE530B01024
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-Dec-2020
No. of Securities	52274
Distinctive Number Range	393952360 to 394004633
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. Manappuram Finance Limited

Symbol	MANAPPURAM
Name of the Company	Manappuram Finance Limited
Series	EQ
ISIN*	INE522D01027
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	03-Dec-2020
No. of Securities	32239
Distinctive Number Range	846147491 to 846179729
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

6. Pidilite Industries Limited

Symbol	PIDILITIND
Name of the Company	Pidilite Industries Limited
Series	EQ
ISIN*	INE318A01026
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	02-Dec-2020
No. of Securities	12300
Distinctive Number Range	513131981 to 513144280
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. UltraTech Cement Limited

Symbol	ULTRACEMCO
Name of the Company	UltraTech Cement Limited
Series	EQ



ISIN*	INE481G01011
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	02-Dec-2020
No. of Securities	5540
Distinctive Number Range	293754183 to 293759722
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.

