

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

Download Ref. No.: NSE/CML/47895	Date: April 06, 2021
Circular Ref. No.: 0357/2021	

To All Members,

Sub: Listing of further issues of Equitas Small Finance Bank Limited, ICICI Bank Limited and Mastek 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, 2021 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 April 07, 2021.

For and on behalf of
National Stock Exchange of India Limited

Jiten Patel
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Equitas Small Finance Bank Limited

Symbol	EQUITASBNK
Name of the Company	Equitas Small Finance Bank Limited
Series	EQ
ISIN*	INE063P01018
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	20-Mar-2021
No. of Securities	220793
Distinctive Number Range	1139057458 to 1139278250
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	01-Apr-2021

No. of Securities	82510
Distinctive Number Range	6915992388 to 6916074897
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	05-Apr-2021
No. of Securities	313956
Distinctive Number Range	6916074898 to 6916388853
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. Mastek Limited

Symbol	MASTEK
Name of the Company	Mastek Limited
Series	EQ
ISIN*	INE759A01021

Face Value (In Rs.)	5
Paid-up Value (In Rs.)	5
Security Description	Equity shares of Rs. 5/- each allotted under ESOP.
Date of Allotment	01-Apr-2021
No. of Securities	2288
Distinctive Number Range	32164840 to 32167127
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.