

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48234	Date : May 10, 2021
Circular Ref. No.: 0492/2021	

To all Members,

Sub: Listing of further issues of Adani Ports and Special Economic Zone Limited, Home First Finance Company India Limited, ICICI Bank Limited and IFCI 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 May 11, 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 May 11, 2021.

For and on behalf of
National Stock Exchange of India Limited

Jiten Patel
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Adani Ports and Special Economic Zone Limited

Symbol	ADANIPORTS
Name of the Company	Adani Ports and Special Economic Zone Limited
Series	EQ
ISIN*	INE742F01042
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	800
Security Description	Equity shares of Rs. 2/- each allotted on Preferential Basis
Date of Allotment	19-Apr-2021
No. of Securities	10000000
Distinctive Number Range	3623313402 to 3633313401
Market Lot	1
Pari Passu	Yes
Lock-in details	As per Annexure A

Annexure A

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
10000000	3623313402	3633313401	13-May-2022

2. Home First Finance Company India Limited

Symbol	HOMEFIRST
Name of the Company	Home First Finance Company India Limited
Series	EQ



ISIN*	INE481N01025
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-2021
No. of Securities	12936
Distinctive Number Range	87386792 to 87399727
Market Lot	1
Pari Passu	Yes

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	06-May-2021
No. of Securities	284509
Distinctive Number Range	6918448332 to 6918732840
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



4. IFCI Limited

Symbol	IFCI
Name of the Company	IFCI Limited
Series	EQ
ISIN*	INE039A01010
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	13.7
Security Description	Equity shares of Rs. 10/- each allotted on Preferential Basis
Date of Allotment	23-Apr-2021
No. of Securities	145985401
Distinctive Number Range	1921886059 to 2067871459
Market Lot	1
Pari Passu	Yes
Lock-in details	As per Annexure A

Annexure A

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
145985401	1921886059	2067871459	15-May-2024

* 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.

