

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48822	Date: July 02, 2021
Circular Ref. No.: 0701/2021	

To All Members,

Sub: Listing of further issues of Aicon Castalloy Limited, Equitas Small Finance Bank Limited and Muthoot Finance 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 July 05, 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 July 05, 2021.

For and on behalf of
National Stock Exchange of India Limited

Jiten Patel
Manager

Toll Free Number
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ANNEXURE

1. Aicon Castalloy Limited

Symbol	ALICON
Name of the Company	Aicon Castalloy Limited
Series	EQ
ISIN*	INE062D01024
Face Value (In Rs.)	5
Paid-up Value (In Rs.)	5
Issue Price (In Rs.)	540
Security Description	Equity shares of Rs. 5/- each allotted under QIP Basis.
Date of Allotment	01-Jul-2021
No. of Securities	1481481
Distinctive Number Range	14097500 to 15578980
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. 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	19-Jun-2021
No. of Securities	180592
Distinctive Number Range	1142267912 to 1142448503
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Muthoot Finance Limited

Symbol	MUTHOOTFIN
Name of the Company	Muthoot Finance Limited
Series	EQ
ISIN*	INE414G01012
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-Jun-2021
No. of Securities	3555
Distinctive Number Range	401195857 to 401199411
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.