

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref. No.: NSE/CML/49966	Date: October 14, 2021
Circular Ref. No.: 1161 /2021	

To All Members,

Sub: Listing of further issues of Creditaccess Grameen Limited, ICICI Prudential Life Insurance Company Limited and Kohinoor Foods 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 18, 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 October 18, 2021.

For and on behalf of
National Stock Exchange of India Limited

Jiten Patel
Manager

ANNEXURE

1. Creditaccess Grameen Limited

Symbol	CREDITACC
Name of the Company	Creditaccess Grameen Limited
Series	EQ
ISIN*	INE741K01010
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	06-Oct-2021
No. of Securities	19978
Distinctive Number Range	155744418 to 155764395
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. 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	27-Sep-2021

No. of Securities	206910
Distinctive Number Range	1436914242 to 1437121151
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Kohinoor Foods Limited**

Symbol	KOHINOOR
Name of the Company	Kohinoor Foods Limited
Series	EQ
ISIN*	INE080B01012
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	76
Security Description	Equity shares of Rs. 10/- each allotted under Preferential Issue.
Date of Allotment	04-Oct-2018
No. of Securities	1830000
Distinctive Number Range	35241531 to 37071530
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	31-Oct-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.

** Kindly note, the Equity Shares shall be admitted to dealings once the suspension on equity shares of the Company is revoked.

