

National Stock Exchange of India

Circular

Department: LISTING**Download Ref. No.: NSE/CML/ 50782****Date: December 27, 2021****Circular Ref. No.: 1496/2021**

To All Members,

Sub: Listing of further issues of Burger King India Limited, Camlin Fine Sciences Limited, Housing Development Finance Corporation Limited, Hindalco Industries Limited, ICICI Bank Limited, Oracle Financial Services Software Limited, Onward Technologies Limited, Prime Securities Limited, Quick Heal Technologies Limited, RBL Bank Limited, SBI Cards and Payment Services Limited, Shree Digvijay Cement Co.Ltd and Tata Steel 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 28, 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 December 28, 2021.

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

**Jiten Patel
Manager**

ANNEXURE

1. Burger King India Limited

Symbol	BURGERKING
Name of the Company	Burger King India Limited
Series	EQ
ISIN*	INE07T201019
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	21-Dec-2021
No. of Securities	227142
Distinctive Number Range	384024641 to 384251782
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Camlin Fine Sciences Limited

Symbol	CAMLINFINE
Name of the Company	Camlin Fine Sciences Limited
Series	EQ
ISIN*	INE052I01032
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	21-Dec-2021

No. of Securities	26625
Distinctive Number Range	127601747 to 127628371
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Housing Development Finance Corporation Limited

Symbol	HDFC
Name of the Company	Housing Development Finance Corporation Limited
Series	EQ
ISIN*	INE001A01036
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	23-Dec-2021
No. of Securities	207120
Distinctive Number Range	1810804694 to 1811011813
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. Hindalco Industries Limited

Symbol	HINDALCO
Name of the Company	Hindalco Industries Limited
Series	EQ
ISIN*	INE038A01020



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	13-Dec-2021
No. of Securities	2185
Distinctive Number Range	2247653405 to 2247655589
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. 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	23-Dec-2021
No. of Securities	110161
Distinctive Number Range	6943024650 to 6943134810
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



6. Oracle Financial Services Software Limited

Symbol	OFSS
Name of the Company	Oracle Financial Services Software Limited
Series	EQ
ISIN*	INE881D01027
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	17-Dec-2021
No. of Securities	11032
Distinctive Number Range	86220257 to 86231288
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. Onward Technologies Limited

Symbol	ONWARDTEC
Name of the Company	Onward Technologies Limited
Series	EQ
ISIN*	INE229A01017
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	130
Security Description	Equity shares of Rs. 10/- each allotted under Preferential Basis.
Date of Allotment	30-Nov-2021

No. of Securities	4300000
Distinctive Number Range	17634671 to 21934670
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	29-Dec-2022

8. Prime Securities Limited

Symbol	PRIMESECU
Name of the Company	Prime Securities Limited
Series	EQ
ISIN*	INE032B01021
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	23-Dec-2021
No. of Securities	14000
Distinctive Number Range	31435726 to 31449725
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

9. Quick Heal Technologies Limited

Symbol	QUICKHEAL
Name of the Company	Quick Heal Technologies Limited
Series	EQ
ISIN*	INE306L01010



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	09-Dec-2021
No. of Securities	4050
Distinctive Number Range	70955466 to 70959515
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

10. RBL Bank Limited

Symbol	RBLBANK
Name of the Company	RBL Bank Limited
Series	EQ
ISIN*	INE976G01028
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-Dec-2021
No. of Securities	16105
Distinctive Number Range	599434394 to 599450498
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



11. SBI Cards and Payment Services Limited

Symbol	SBICARD
Name of the Company	SBI Cards and Payment Services Limited
Series	EQ
ISIN*	INE018E01016
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	21-Dec-2021
No. of Securities	336090
Distinctive Number Range	942752450 to 943088539
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

12. Shree Digvijay Cement Co. Ltd

Symbol	SHREDIGCEM
Name of the Company	Shree Digvijay Cement Co. Ltd
Series	EQ
ISIN*	INE232A01011
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-Dec-2021
No. of Securities	95500

Distinctive Number Range	143759779 to 143855278
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

13. Tata Steel Limited

Symbol	TATASTEEL
Name of the Company	Tata Steel Limited
Series	EQ
ISIN*	INE081A01012
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	As Per Annexure A
Security Description	Equity shares of Rs. 10/- each allotted pursuant to Rights Issue which were earlier kept in abeyance.
Date of Allotment	17-Dec-2021
No. of Securities	1992
Distinctive Number Range	1222746355 to 1222748346
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



Annexure A
Tata Steel Limited

No. of Securities	Issue Price (In Rs.)
1328	510
664	615

14. Tata Steel Limited

Symbol	TATASTEEL
Name of the Company	Tata Steel Limited
Series	EQ
ISIN*	INE081A01012
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	As Per Annexure A
Security Description	Equity shares of Rs. 10/- each allotted pursuant to Rights Issue which were earlier kept in abeyance.
Date of Allotment	17-Dec-2021
No. of Securities	6034
Distinctive Number Range	1222740321 to 1222746354
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A**Tata Steel Limited**

No. of Securities	Issue Price (In Rs.)
2584	600
3450	300

* 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.