

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref. No.: NSE/CML/52881	Date: July 05, 2022
Circular Ref. No.: 0775/2022	

To All Members,

Sub: Listing of further issues of ICICI Bank Limited, ITC Limited and Wonderla Holidays 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 06, 2022 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 06, 2022.

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

**Harshad Dharod
Senior Manager**

ANNEXURE

1. 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	30-Jun-2022
No. of Securities	386783
Distinctive Number Range	6955968114 to 6956354896
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. ITC Limited

Symbol	ITC
Name of the Company	ITC Limited
Series	EQ
ISIN	INE154A01025
Face Value (In Re.)	1
Paid-up Value (In Re.)	1
Security Description	Equity shares of Re. 1/- each allotted under Abeyance.
Date of Allotment	06-Aug-2020

No. of Securities	3000
Distinctive Number Range	3895178042 to 3895181041
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Wonderla Holidays Limited

Symbol	WONDERLA
Name of the Company	Wonderla Holidays Limited
Series	EQ
ISIN*	INE066O01014
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-Jun-2022
No. of Securities	11983
Distinctive Number Range	56547185 to 56559167
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.