

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref. No.: NSE/CML/55123	Date: January 04, 2023
Circular Ref. No.: 0014/2023	

To All Members,

Sub: Listing of further issues of AU Small Finance Bank Limited, HDFC Asset Management Company Limited and ICICI Bank 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 January 05, 2023 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 January 05, 2023.

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

**Jalpa Mehta
Manager**

ANNEXURE

1. AU Small Finance Bank Limited

Symbol	AUBANK
Name of the Company	AU Small Finance Bank Limited
Series	EQ
ISIN*	INE949L01017
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	29-Dec-2022
No. of Securities	77815
Distinctive Number Range	666434297 to 666512111
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. HDFC Asset Management Company Limited

Symbol	HDFCAMC
Name of the Company	HDFC Asset Management Company Limited
Series	EQ
ISIN*	INE127D01025
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	30-Dec-2022

No. of Securities	66500
Distinctive Number Range	213318978 to 213385477
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

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	29-Dec-2022
No. of Securities	296299
Distinctive Number Range	6976727988 to 6977024286
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.

