

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58771	Date: October 05, 2023
Circular Ref. No: 1380/2023	

To All Members,

Sub: Listing of further issues of AU Small Finance Bank Limited, Bajaj Finance Limited, Cholamandalam Investment and Finance Company Limited, ICICI Bank Limited, ICICI Prudential Life Insurance Company Limited, Kfin Technologies Limited, Global Health Limited, Onward Technologies Limited, Power Finance Corporation Limited and Som Distilleries & Breweries 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 06, 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 October 06, 2023.

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

**Prabal Bordiya
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	28-Sep-2023
No. of Securities	228596
Distinctive Number Range	668000029 to 668228624
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Bajaj Finance Limited

Symbol	BAJFINANCE
Name of the Company	Bajaj Finance Limited
Series	EQ
ISIN*	INE296A01024
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Security Description	Equity shares of Rs. 2/- each allotted under bonus issue earlier kept in abeyance.

Date of Allotment	14-Sep-2016
No. of Securities	500
Distinctive Number Range	538717901 to 538718400
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Cholamandalam Investment and Finance Company Limited

Symbol	CHOLAFIN
Name of the Company	Cholamandalam Investment and Finance Company Limited
Series	EQ
ISIN*	INE121A01024
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	1180
Security Description	Equity shares of Rs. 2/- each allotted under QIP.
Date of Allotment	05-Oct-2023
No. of Securities	16949152
Distinctive Number Range	822504193 to 839453344
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. 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	04-Oct-2023
No. of Securities	958004
Distinctive Number Range	7003087788 to 7004045791
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. 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	03-Oct-2023
No. of Securities	10000
Distinctive Number Range	1439618397 to 1439628396
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



6. Kfin Technologies Limited

Symbol	KFINTECH
Name of the Company	Kfin Technologies Limited
Series	EQ
ISIN*	INE138Y01010
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-Sep-2023
No. of Securities	135336
Distinctive Number Range	185116708 to 185252043
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. Global Health Limited

Symbol	MEDANTA
Name of the Company	Global Health Limited
Series	EQ
ISIN*	INE474Q01031
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	19-Sep-2023
No. of Securities	7000
Distinctive Number Range	268400383 to 268407382



Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

8. 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
Security Description	Equity shares of Rs. 10/- each allotted under ESOP.
Date of Allotment	22-Sep-2023
No. of Securities	28000
Distinctive Number Range	22400271 to 22428270
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

9. Power Finance Corporation Limited

Symbol	PFC
Name of the Company	Power Finance Corporation Limited
Series	EQ
ISIN*	INE134E01011
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10



Security Description	Equity shares of Rs. 10/- each allotted under Bonus Issue.
Date of Allotment	22-September-2023
No. of Securities	660020352
Distinctive Number Range	2640081409 to 3300101760
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

10. Som Distilleries & Breweries Limited

Symbol	SDBL
Name of the Company	Som Distilleries & Breweries Limited
Series	EQ
ISIN*	INE480C01020
Face Value (In Rs.)	5
Paid-up Value (In Rs.)	5
Issue Price (In Rs.)	275
Security Description	Equity shares of Rs. 5/- each allotted on a preferential basis
Date of Allotment	25-Aug-2023
No. of Securities	250000
Distinctive Number Range	77260526 to 77510525
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	15-Apr-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.