

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 59188	Date: November 01, 2023
Circular Ref. No: 1552/2023	

To All Members,

Sub: Listing of further issues of D B Realty Limited, The Federal Bank Limited, Home First Finance Company India Limited, ICICI Bank Limited, Metropolis Healthcare Limited, Tata Consumer Products Limited and Thejo Engineering 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 November 02, 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 November 02, 2023.

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

**Srishti Soni
Manager**

ANNEXURE

1. D B Realty Limited

Symbol	DBREALTY
Name of the Company	D B Realty Limited
Series	EQ
ISIN*	INE879I01012
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	43.15
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants allotted on Preferential Basis
Date of Allotment	25-Jul-2023
No. of Securities	1370000
Distinctive Number Range	393684783 to 395054782
Market Lot	1
Pari Passu	Yes
Lock-in details	05-Nov-2026

2. The Federal Bank Limited

Symbol	FEDERALBNK
Name of the Company	The Federal Bank Limited
Series	EQ
ISIN*	INE171A01029
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-Oct-2023
No. of Securities	1370391
Distinctive Number Range	2426333407 to 2427703797
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Home First Finance Company India Limited

Symbol	HOMEFIRST
Name of the Company	Home First Finance Company India Limited
Series	EQ
ISIN*	INE481N01025
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	26-Oct-2023
No. of Securities	7996
Distinctive Number Range	88172053 to 88180048
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	31-Oct-2023
No. of Securities	877912
Distinctive Number Range	7005844081 to 7006721992
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. Metropolis Healthcare Limited

Symbol	METROPOLIS
Name of the Company	Metropolis Healthcare Limited
Series	EQ
ISIN*	INE112L01020
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	10-Oct-2023
No. of Securities	2888
Distinctive Number Range	51220707 to 51223594
Market Lot	1
Pari Passu	Yes
Lock-in details	As per Annexure A



Annexure A

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
75	51220782	51220856	09-Oct-2024
75	51220932	51221006	09-Oct-2024
150	51221157	51221306	09-Oct-2024
132	51221438	51221569	09-Oct-2024
66	51221636	51221701	09-Oct-2024
125	51221827	51221951	09-Oct-2024
79	51222031	51222109	09-Oct-2024
47	51222157	51222203	09-Oct-2024
57	51222260	51222316	09-Oct-2024
75	51222392	51222466	09-Oct-2024
113	51222579	51222691	09-Oct-2024
57	51222748	51222804	09-Oct-2024
51	51222856	51222906	09-Oct-2024
38	51222944	51222981	09-Oct-2024
244	51223226	51223469	09-Oct-2024
44	51223513	51223556	09-Oct-2024
19	51223576	51223594	09-Oct-2024

6. TATA CONSUMER PRODUCTS LIMITED

Symbol	TATACONSUM
Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Series	EQ
ISIN	INE192A01025



Face Value (In Rs.)	1
Paid-up Value (In Rs.)	1
Issue Price (In Rs.)	0
Security Description	Equity shares of Re. 1/- each allotted pursuant to the Scheme of Arrangement
Date of Allotment	11-Mar-2020
No. of Securities	519
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A

TATA CONSUMER PRODUCTS LIMITED

Distinctive Numbers From	Distinctive Numbers To
632426567	632426780
632344117	632344307
631172993	631173106

7. Thejo Engineering Limited

Symbol	THEJO
Name of the Company	Thejo Engineering Limited
Series	EQ
ISIN*	INE121N01019
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	24-Oct-2023
No. of Securities	4150
Distinctive Number Range	10726059 to 10730208
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.