

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59473	Date: November 22, 2023
Circular Ref. No: 1692/2023	

To All Members,

Sub: Listing of further issues of Aptus Value Housing Finance India Limited, Bal Pharma Limited, ICICI Bank Limited, IIFL Finance Limited, KBC Global Limited, Metro Brands Limited, The Phoenix Mills Limited, Rategain Travel Technologies Limited, Tanla Platforms Limited, Varun Beverages Limited and Wanbury 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 23, 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 23, 2023.

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

**Srishti Soni
Manager**

ANNEXURE**1. Aptus Value Housing Finance India Limited**

Symbol	APTUS
Name of the Company	Aptus Value Housing Finance India Limited
Series	EQ
ISIN*	INE852O01025
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	07-Nov-2023
No. of Securities	50000
Distinctive Number Range	498874002 to 498924001
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Bal Pharma Limited

Symbol	BALPHARMA
Name of the Company	Bal Pharma Limited
Series	EQ
ISIN*	INE083D01012
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	08-Nov-2023
No. of Securities	114500
Distinctive Number Range	15689873 to 15804372
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	20-Nov-2023
No. of Securities	152600
Distinctive Number Range	7009321514 to 7009474113
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. IIFL Finance Limited

Symbol	IIFL
Name of the Company	IIFL Finance Limited



Series	EQ
ISIN*	INE530B01024
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-Nov-2023
No. of Securities	185986
Distinctive Number Range	396692122 to 396878107
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. KBC Global Limited

Symbol	KBCGLOBAL
Name of the Company	KBC Global Limited
Series	EQ
ISIN*	INE278R01034
Face Value (In Re.)	1
Paid-up Value (In Re.)	1
Issue Price (In Rs.)	3.4
Security Description	Equity shares of Re. 1/- each allotted under FCCB.
Date of Allotment	25-Sep-2023
No. of Securities	61073529
Distinctive Number Range	839843843 to 900917371
Market Lot	1
Pari Passu	Yes



Lock-in details	Not Applicable.
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6. Metro Brands Limited

Symbol	METROBRAND
Name of the Company	Metro Brands Limited
Series	EQ
ISIN*	INE317I01021
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	09-Nov-2023
No. of Securities	51764
Distinctive Number Range	271735057 to 271786820
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. The Phoenix Mills Limited

Symbol	PHOENIXLTD
Name of the Company	The Phoenix Mills Limited
Series	EQ
ISIN*	INE211B01039
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	2000
Distinctive Number Range	178658388 to 178660387
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

8. Rategain Travel Technologies Limited

Symbol	RATEGAIN
Name of the Company	Rategain Travel Technologies Limited
Series	EQ
ISIN	INE0CLI01024
Face Value (In Re.)	1
Paid-up Value (In Re.)	1
Issue Price (In Rs.)	643
Security Description	Equity shares of Re. 1/- each allotted under QIP.
Date of Allotment	20-Nov-2023
No. of Securities	9331259
Distinctive Number Range	108446555 to 117777813
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

9. Tanla Platforms Limited

Symbol	TANLA
Name of the Company	Tanla Platforms Limited
Series	EQ



ISIN*	INE483C01032
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	19-Oct-2023
No. of Securities	26500
Distinctive Number Range	153248456 to 153274955
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

10. Varun Beverages Limited

Symbol	VBL
Name of the Company	Varun Beverages Limited
Series	EQ
ISIN*	INE200M01021
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	14-Nov-2023
No. of Securities	35000
Distinctive Number Range	1299179977 to 1299214976
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



11. Wanbury Limited

Symbol	WANBURY
Name of the Company	Wanbury Limited
Series	EQ
ISIN*	INE107F01022
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-Oct-2023
No. of Securities	10000
Distinctive Number Range	32735499 to 32745498
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.