

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 59954	Date: December 26, 2023
Circular Ref. No: 1906/2023	

To All Members,

Sub: Listing of further issues of ICICI Bank Limited and Lexus Granito (India) 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 December 27, 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 December 27, 2023.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
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 pursuant to Bonus issue which were earlier kept under Abeyance
Date of Allotment	24-Jun-2017
No. of Securities	1174
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A

ICICI Bank Limited

Distinctive Numbers From	Distinctive Numbers To
6412574768	6412574774
6412574775	6412574776
6412413664	6412414813
6412650376	6412650390

2. Lexus Granito (India) Limited

Symbol	LEXUS
Name of the Company	Lexus Granito (India) Limited
Series	EQ
ISIN*	INE500X01013
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	54
Security Description	Equity shares of Rs. 10/- each allotted on Preferential Basis.
Date of Allotment	20-Oct-2023
No. of Securities	1000000
Distinctive Number Range	19190725 to 20190724
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
500000	19190725	19690724	31-Aug-2025
200000	19690725	19890724	30-Aug-2025
300000	19890725	20190724	31-Aug-2025

* 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.