

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 60734	Date: February 15, 2024
Circular Ref. No: 0292/2024	

To All Members,

Sub: Listing of further issues of D B Realty 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 February 16, 2024 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 February 16, 2024.

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.)	77.25
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants issued on a preferential basis.
Date of Allotment	28-Jul-2023
No. of Securities	3558300
Distinctive Number Range	404554783 to 408113082
Market Lot	1
Pari Passu	Yes
Lock-in details	30-Aug-2025

2. 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.)	77.25

Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants allotted on preferential basis
Date of Allotment	13-Sep-2023
No. of Securities	25000000
Distinctive Number Range	419570405 to 444570404
Market Lot	1
Pari Passu	Yes
Lock-in details	22-Aug-2024

3. 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.)	77.25
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants issued on a preferential basis.
Date of Allotment	14-Sep-2023
No. of Securities	57000000
Distinctive Number Range	444570405 to 501570404
Market Lot	1
Pari Passu	Yes
Lock-in details	22-Aug-2024



4. 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.)	77.25
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants issued on a preferential basis
Date of Allotment	30-Aug-2023
No. of Securities	6941700
Distinctive Number Range	412628705 to 419570404
Market Lot	1
Pari Passu	Yes
Lock-in details	30-Aug-2025

5. 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.)	77.25



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	9500000
Distinctive Number Range	395054783 to 404554782
Market Lot	1
Pari Passu	Yes
Lock-in details	30-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.