

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61076	Date: March 11, 2024
Circular Ref. No: 0460/2024	

To All Members,

Sub: Listing of further issues of Aditya Birla Fashion and Retail Limited, Bajaj Consumer Care Limited, Cholamandalam Investment and Finance Company Limited, City Union Bank Limited, ICICI Bank Limited, JB Chemicals & Pharmaceuticals Limited, Karur Vysya Bank Limited, Magnum Ventures Limited, NIIT Limited, Restaurant Brands Asia Limited, RBL Bank Limited, Tejas Networks Limited and Verto Advertising 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 March 12, 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 March 12, 2024.

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

**Prabal Bordiya
Manager**

ANNEXURE

1. Aditya Birla Fashion and Retail Limited

Symbol	ABFRL
Name of the Company	Aditya Birla Fashion and Retail Limited
Series	EQ
ISIN*	INE647O01011
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	01-Mar-2024
No. of Securities	22376
Distinctive Number Range	959175047 to 959197422
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Bajaj Consumer Care Limited

Symbol	BAJAJCON
Name of the Company	Bajaj Consumer Care Limited
Series	EQ
ISIN*	INE933K01021
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	01-Mar-2024
No. of Securities	167803
Distinctive Number Range	147540160 to 147707962
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
Security Description	Equity shares of Rs. 2/- each allotted under ESOP.
Date of Allotment	27-Feb-2024
No. of Securities	70931
Distinctive Number Range	839811457 to 839882387
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. City Union Bank Limited

Symbol	CUB
Name of the Company	City Union Bank Limited



Series	EQ
ISIN*	INE491A01021
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	27-Feb-2024
No. of Securities	32325
Distinctive Number Range	740639580 to 740671904
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. 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	213
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes

Lock-in details	Not Applicable.
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Annexure A

ICICI Bank Limited

Distinctive Numbers From	Distinctive Numbers To
6412610493	6412610507
6412593106	6412593115
6412523605	6412523655
6412568749	6412568763
6412623009	6412623020
6412639618	6412639627
6412639823	6412639837
6412640810	6412640819
6412604242	6412604316

6. JB Chemicals & Pharmaceuticals Limited

Symbol	JBCHEPHARM
Name of the Company	JB Chemicals & Pharmaceuticals Limited
Series	EQ
ISIN*	INE572A01036
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	05-Mar-2024
No. of Securities	43450



Distinctive Number Range	155151351 to 155194800
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
17920	155168501	155186420	03-Oct-2026

7. Karur Vysya Bank Limited

Symbol	KARURVYSYA
Name of the Company	Karur Vysya Bank Limited
Series	EQ
ISIN*	INE036D01028
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	28-Feb-2024
No. of Securities	331202
Distinctive Number Range	803951061 to 804282262
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



8. Magnum Ventures Limited

Symbol	MAGNUM
Name of the Company	Magnum Ventures Limited
Series	EQ
ISIN*	INE387I01016
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 under rights issue
Date of Allotment	01-Mar-2024
No. of Securities	9059433
Distinctive Number Range	49826885 to 58886317
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

9. NIIT Limited

Symbol	NIITLTD
Name of the Company	NIIT Limited
Series	EQ
ISIN*	INE161A01038
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-Mar-2024

No. of Securities	10000
Distinctive Number Range	223012582 to 223022581
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

10. Restaurant Brands Asia Limited

Symbol	RBA
Name of the Company	Restaurant Brands Asia Limited
Series	EQ
ISIN*	INE07T201019
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	01-Mar-2024
No. of Securities	9465
Distinctive Number Range	496359637 to 496369101
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

11. RBL Bank Limited

Symbol	RBLBANK
Name of the Company	RBL Bank Limited
Series	EQ



ISIN*	INE976G01028
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	01-Mar-2024
No. of Securities	211859
Distinctive Number Range	604597402 to 604809260
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

12. Tejas Networks Limited

Symbol	TEJASNET
Name of the Company	Tejas Networks Limited
Series	EQ
ISIN*	INE010J01012
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-Feb-2024
No. of Securities	425158
Distinctive Number Range	202988006 to 203413163
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



13. Vertoz Advertising Limited

Symbol	VERTOZ
Name of the Company	Vertoz Advertising Limited
Series	EQ
ISIN*	INE188Y01015
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	122.93
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants issued on Preferential Basis.
Date of Allotment	08-Feb-2024
No. of Securities	2096305
Distinctive Number Range	15873696 to 17970000
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	12-Sep-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.