

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61862	Date: May 02, 2024
Circular Ref. No: 0775/2024	

To All Members,

Sub: Listing of further issues of Aditya Birla Fashion and Retail Limited, Apollo Pipes Limited, Cyient Limited, ICICI Bank Limited, ICICI Lombard General Insurance Company Limited, ICICI Securities Limited, Metro Brands Limited, PDS Limited, Tourism Finance Corporation of India Limited and UTI Asset Management Company 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 May 03, 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 May 03, 2024.

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

**Srishti Soni
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	27-Mar-2024
No. of Securities	9284
Distinctive Number Range	1025000359 to 1025009642
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Apollo Pipes Limited

Symbol	APOLLOPIPE
Name of the Company	Apollo Pipes Limited
Series	EQ
ISIN*	INE126J01016
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	550

Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants issued on Preferential Basis
Date of Allotment	11-Apr-2024
No. of Securities	2000000
Distinctive Number Range	39353207 to 41353206
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	03-Nov-2024

3. Cyient Limited

Symbol	CYIENT
Name of the Company	Cyient Limited
Series	EQ
ISIN*	INE136B01020
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	24-Apr-2024
No. of Securities	11354
Distinctive Number Range	114013776 to 114025129
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	30-Apr-2024
No. of Securities	881993
Distinctive Number Range	7025403237 to 7026285229
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. ICICI Lombard General Insurance Company Limited

Symbol	ICICIGI
Name of the Company	ICICI Lombard General Insurance Company Limited
Series	EQ
ISIN*	INE765G01017
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	29-Apr-2024



No. of Securities	84606
Distinctive Number Range	492706098 to 492790703
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

6. ICICI Securities Limited

Symbol	ISEC
Name of the Company	ICICI Securities Limited
Series	EQ
ISIN*	INE763G01038
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	29-Apr-2024
No. of Securities	96820
Distinctive Number Range	323356756 to 323453575
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. 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	08-Apr-2024
No. of Securities	6501
Distinctive Number Range	271914103 to 271920603
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

8. PDS Limited

Symbol	PDSL
Name of the Company	PDS Limited
Series	EQ
ISIN*	INE111Q01021
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	16-Apr-2024
No. of Securities	141502
Distinctive Number Range	131903140 to 132044641
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



9. Tourism Finance Corporation of India Limited

Symbol	TFCILTD
Name of the Company	Tourism Finance Corporation of India Limited
Series	EQ
ISIN*	INE305A01015
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	225
Security Description	Equity shares of Rs. 10/- each allotted under Preferential Issue
Date of Allotment	05-Apr-2024
No. of Securities	2223000
Distinctive Number Range	90372449 to 92595448
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	08-Nov-2024

10. UTI Asset Management Company Limited

Symbol	UTIAMC
Name of the Company	UTI Asset Management Company Limited
Series	EQ
ISIN*	INE094J01016
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-Apr-2024
No. of Securities	371
Distinctive Number Range	127256919 to 127257289
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.