

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62049	Date: May 16, 2024
Circular Ref. No: 0865/2024	

To All Members,

Sub: Listing of further issues of Aptus Value Housing Finance India Limited, CREDITACCESS GRAMEEN LIMITED, ICICI Bank Limited, ICICI Securities Limited, JB Chemicals & Pharmaceuticals Limited, Larsen & Toubro Limited and Tube Investments of 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 May 17, 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 17, 2024.

**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	13-May-2024
No. of Securities	50000
Distinctive Number Range	498924002 to 498974001
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. CREDITACCESS GRAMEEN LIMITED

Symbol	CREDITACC
Name of the Company	CREDITACCESS GRAMEEN LIMITED
Series	EQ
ISIN*	INE741K01010
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	09-May-2024

No. of Securities	6327
Distinctive Number Range	159376968 to 159383294
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 pursuant to Bonus issue which were earlier kept under Abeyance.
Date of Allotment	24-Jun-2017
No. of Securities	51
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
6412515362	6412515402
6412605608	6412605617

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	15-May-2024
No. of Securities	414199
Distinctive Number Range	7028781135 to 7029195333
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. 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	14-May-2024
No. of Securities	50270
Distinctive Number Range	323534306 to 323584575
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

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	11-May-2024
No. of Securities	6676
Distinctive Number Range	155194801 to 155201476
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



7. Larsen & Toubro Limited

Symbol	LT
Name of the Company	Larsen & Toubro Limited
Series	EQ
ISIN*	INE018A01030
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	08-May-2024
No. of Securities	85567
Distinctive Number Range	1405918620 to 1406004186
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

8. Tube Investments of India Limited

Symbol	TIINDIA
Name of the Company	Tube Investments of India Limited
Series	EQ
ISIN*	INE974X01010
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	30-Apr-2024
No. of Securities	3340

Distinctive Number Range	193402217 to 193405556
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.