

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62812	Date: July 05, 2024
Circular Ref. No: 1201/2024	

To all Members,

Sub: Listing of further issues of The Federal Bank Limited, Himadri Speciality Chemical Limited, ICICI Lombard General Insurance Company Limited, ICICI Prudential Life Insurance Company Limited, ITC Limited, Medi Assist Healthcare Services Limited, Mahindra Holidays & Resorts India Limited, SRG Housing Finance Limited and Wipro 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 July 08, 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 July 08, 2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE

1. The Federal Bank Limited

Symbol	FEDERALBNK
Name of the Company	The Federal Bank Limited
Series	EQ
ISIN*	INE171A01029
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	02-Jul-2024
No. of Securities	235262
Distinctive Number Range	2447641075 to 2447876336
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Himadri Speciality Chemical Limited

Symbol	HSCL
Name of the Company	Himadri Speciality Chemical Limited
Series	EQ
ISIN*	INE019C01026
Face Value (In Re.)	1
Paid-up Value (In Re.)	1

Issue Price (In Rs.)	316
Security Description	Equity shares of Re. 1/- each allotted on preferential basis.
Date of Allotment	17-May-2024
No. of Securities	796446
Distinctive Number Range	492718689 to 493515134
Market Lot	1
Pari Passu	Yes
Lock-in details	14-Jan-2025

3. 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	03-Jul-2024
No. of Securities	38988
Distinctive Number Range	493222004 to 493260991
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. ICICI Prudential Life Insurance Company Limited



Symbol	ICICIPRULI
Name of the Company	ICICI Prudential Life Insurance Company Limited
Series	EQ
ISIN*	INE726G01019
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	03-Jul-2024
No. of Securities	7300
Distinctive Number Range	1441903982 to 1441911281
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. ITC Limited

Symbol	ITC
Name of the Company	ITC Limited
Series	EQ
ISIN*	INE154A01025
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-Jul-2024
No. of Securities	4576510
Distinctive Number Range	12484721472 to 12489297981
Market Lot	1



Pari Passu	Yes
Lock-in details	Not Applicable.

6. Medi Assist Healthcare Services Limited

Symbol	MEDIASSIST
Name of the Company	Medi Assist Healthcare Services Limited
Series	EQ
ISIN*	INE456Z01021
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	18-Jun-2024
No. of Securities	7000
Distinctive Number Range	70308145 to 70315144
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. Mahindra Holidays & Resorts India Limited

Symbol	MHRIL
Name of the Company	Mahindra Holidays & Resorts India Limited
Series	EQ
ISIN*	INE998I01010
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-Jun-2024
No. of Securities	5537
Distinctive Number Range	201951798 to 201957334
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

8. SRG Housing Finance Limited

Symbol	SRGHFL
Name of the Company	SRG Housing Finance Limited
Series	EQ
ISIN*	INE559N01010
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	200
Security Description	Equity shares of Rs. 10/- each issued under Preferential.
Date of Allotment	24-May-2024
No. of Securities	200000
Distinctive Number Range	13300001 to 13500000
Market Lot	1
Pari Passu	Yes
Lock-in details	19-Jan-2025

9. Wipro Limited



Symbol	WIPRO
Name of the Company	Wipro Limited
Series	EQ
ISIN*	INE075A01022
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	02-Jul-2024
No. of Securities	248673
Distinctive Number Range	6444154050 to 6444402722
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.

