

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63307	Date: August 07, 2024
Circular Ref. No: 1444/2024	

To All Members,

Sub: Listing of further issues of Capital Small Finance Bank Limited, The Federal Bank Limited, Fedbank Financial Services Limited, ICICI Securities Limited, Jyoti Structures Limited, Max Healthcare Institute Limited, Morepen Laboratories Limited, Poonawalla Fincorp Limited, Rushil Decor Limited and Vaibhav Global 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 August 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 August 08, 2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE

1. Capital Small Finance Bank Limited

Symbol	CAPITALSFB
Name of the Company	Capital Small Finance Bank Limited
Series	EQ
ISIN*	INE646H01017
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	19-Jul-2024
No. of Securities	6417
Distinctive Number Range	45042521 to 45048937
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. 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	06-Aug-2024

No. of Securities	264329
Distinctive Number Range	2448935089 to 2449199417
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Fedbank Financial Services Limited

Symbol	FEDFINA
Name of the Company	Fedbank Financial Services Limited
Series	EQ
ISIN*	INE007N01010
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	05-Aug-2024
No. of Securities	247624
Distinctive Number Range	370842830 to 371090453
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. 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	05-Aug-2024
No. of Securities	18430
Distinctive Number Range	323863249 to 323881678
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. Jyoti Structures Limited

Symbol	JYOTISTRUC
Name of the Company	Jyoti Structures Limited
Series	EQ
ISIN*	INE197A01024
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	13.2
Security Description	Equity shares of Rs. 2/- each allotted pursuant to conversion of warrants issued on Preferential Basis
Date of Allotment	29-May-2024
No. of Securities	23000000
Distinctive Number Range	847348421 to 870348420
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
18000000	847348421	865348420	09-Feb-2025
5000000	865348421	870348420	10-Feb-2025

6. Max Healthcare Institute Limited

Symbol	MAXHEALTH
Name of the Company	Max Healthcare Institute Limited
Series	EQ
ISIN*	INE027H01010
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	31-Jul-2024
No. of Securities	13554
Distinctive Number Range	971912409 to 971925962
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. Morepen Laboratories Limited

Symbol	MOREPENLAB
Name of the Company	Morepen Laboratories Limited
Series	EQ
ISIN*	INE083A01026

Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	54.37
Security Description	Equity shares of Rs. 2/- each allotted under QIP.
Date of Allotment	05-Aug-2024
No. of Securities	36784991
Distinctive Number Range	511168709 to 547953699
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

8. Poonawalla Fincorp Limited

Symbol	POONAWALLA
Name of the Company	Poonawalla Fincorp Limited
Series	EQ
ISIN*	INE511C01022
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-Aug-2024
No. of Securities	486215
Distinctive Number Range	776728723 to 777214937
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



9. Rushil Decor Limited

Symbol	RUSHIL
Name of the Company	Rushil Decor Limited
Series	EQ
ISIN*	INE573K01017
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	297
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants on a preferential basis.
Date of Allotment	09-May-2024
No. of Securities	255000
Distinctive Number Range	26541833 to 26796832
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
25000	26541833	26566832	27-Feb-2025
100000	26566833	26666832	27-Feb-2025
30000	26666833	26696832	28-Feb-2025
35000	26696833	26731832	27-Feb-2025
65000	26731833	26796832	28-Feb-2025

10. Rushil Decor Limited

Symbol	RUSHIL
Name of the Company	Rushil Decor Limited
Series	EQ
ISIN*	INE573K01017
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	297
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of warrants issued on preferential basis.
Date of Allotment	11-Jun-2024
No. of Securities	250000
Distinctive Number Range	26796833 to 27046832
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
200000	26796833	26996832	27-Feb-2025
50000	26996833	27046832	28-Feb-2025

11. Vaibhav Global Limited

Symbol	VAIBHAVGBL
Name of the Company	Vaibhav Global Limited
Series	EQ

ISIN*	INE884A01027
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	01-Aug-2024
No. of Securities	137487
Distinctive Number Range	165908979 to 166046465
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.

