

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/45033****Date : July 16, 2020****Circular Ref. No.: 0578/2020**

To all Members,

Sub: Listing of further issues of Bajaj Finance Limited, ICICI Securities Limited, Bank of Maharashtra, Mastek Limited and Som Distilleries & Breweries 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 17, 2020 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 17, 2020.

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

**Jiten Patel
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Bajaj Finance Limited

Symbol	BAJFINANCE
Name of the Company	Bajaj Finance Limited
Series	EQ
ISIN*	INE296A01024
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-Jul-2020
No. of Securities	848270
Distinctive Number Range	601739070 to 602587339
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. 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	06-Jul-2020
No. of Securities	8770



Distinctive Number Range	322145241 to 322154010
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Bank of Maharashtra

Symbol	MAHABANK
Name of the Company	Bank of Maharashtra
Series	EQ
ISIN*	INE457A01014
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	10.54
Security Description	Equity shares of Rs. 10/- each allotted under ESPS
Date of Allotment	18-Apr-2019
No. of Securities	274947
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A

Distinctive Numbers From	Distinctive Numbers To
2837441361	2837695129
2852893419	2852903626
2853017772	2853028741



4. Mastek Limited

Symbol	MASTEK
Name of the Company	Mastek Limited
Series	EQ
ISIN*	INE759A01021
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	12-Jun-2020
No. of Securities	148613
Distinctive Number Range	31221423 to 31370035
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. Som Distilleries & Breweries Limited

Symbol	SDBL
Name of the Company	Som Distilleries & Breweries Limited
Series	EQ
ISIN*	INE480C01012
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	271.55
Security Description	Equity shares of Rs. 10/- each allotted pursuant to conversion of Warrants issued on Preferential basis.
Date of Allotment	02-Mar-2019
No. of Securities	18413
Distinctive Number Range	32475457 to 32493869



Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	15-Aug-2023

* 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.

