

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/45619	Date : September 07, 2020
Circular Ref. No.: 0772/2020	

To All Members,

Sub: Listing of further issues of ICICI Bank Limited, Tata Consumer Products Limited, Ujjivan Financial Services 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 September 08, 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 September 08, 2020.

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

**Jiten Patel
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. 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 in Abeyance
Date of Allotment	24-Jun-2017
No. of Securities	87
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
6412631960	6412631996
6412306713	6412306762



2. 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	03-Sep-2020
No. of Securities	83198
Distinctive Number Range	6895743099 to 6895826296
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Tata Consumer Products Limited

Symbol	TATACONSUM
Name of the Company	Tata Consumer Products Limited
Series	EQ
ISIN	INE192A01025
Face Value (In Re.)	1
Paid-up Value (In Re.)	1
Security Description	Equity shares of Re. 1/- each allotted pursuant to the Scheme of Arrangement
Date of Allotment	11-Mar-2020
No. of Securities	4813569



Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A
TATA CONSUMER PRODUCTS LIMITED

Distinctive Numbers From	Distinctive Numbers To
632302505	632302903
632759489	632759503
632760840	632761561
632765848	632765868
632769547	636407490
651320052	651326097
651326269	651327094
920031940	920043896
920043898	920131071
631195109	631195165
631196078	632253142
632266709	632278051



4. Ujjivan Financial Services Limited

Symbol	UJJIVAN
Name of the Company	Ujjivan Financial Services Limited
Series	EQ
ISIN*	INE334L01012
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-Aug-2020
No. of Securities	3589
Distinctive Number Range	121610596 to 121614184
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. Vaibhav Global Limited

Symbol	VAIBHAVGBL
Name of the Company	Vaibhav Global Limited
Series	EQ
ISIN*	INE884A01019
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	26-Aug-2020
No. of Securities	31867
Distinctive Number Range	33254574 to 33286440



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.

