

#### **National Stock Exchange of India Limited**

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45688	Date: September 14, 2020
Circular Ref. No.: 0796/2020	

To All Members,

Sub: Listing of further issues of Aavas Financiers Limited, Alicon Castalloy Limited, Aptech Limited, ICICI Bank Limited, ICICI Prudential Life Insurance Company Limited, Visaka Industries Limited and V-Mart Retail 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 15, 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 15, 2020.

For and on behalf of National Stock Exchange of India Limited

Jiten Patel Manager

Toll Free Number 1800 266 0058



### **ANNEXURE**

### 1. Aavas Financiers Limited

Symbol	AAVAS
Name of the Company	Aavas Financiers Limited
Series	EQ
ISIN*	INE216P01012
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-Aug-2020
No. of Securities	59704
Distinctive Number Range	78324362 to 78384065
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

## 2. Alicon Castalloy Limited

Symbol	ALICON
Name of the Company	Alicon Castalloy Limited
Series	EQ
ISIN*	INE062D01024
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	25-Aug-2020



No. of Securities	135000
Distinctive Number Range	13775122 to 13910121
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

## 3. Aptech Limited

Symbol	APTECHT
Name of the Company	Aptech Limited
Series	EQ
ISIN*	INE266F01018
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	07-Aug-2020
No. of Securities	1200
Distinctive Number Range	49174822 to 49176021
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

### 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	10-Sep-2020
No. of Securities	83197
Distinctive Number Range	6895845623 to 6895928819
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

# **5. 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	02-Sep-2020
No. of Securities	2000
Distinctive Number Range	1435884992 to 1435886991
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.



### 6. Visaka Industries Limited

Symbol	VISAKAIND
Name of the Company	Visaka Industries Limited
Series	EQ
ISIN*	INE392A01013
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	241
Security Description	Equity shares of Rs. 10/- each allotted on Preferential Basis.
Date of Allotment	05-Aug-2020
No. of Securities	200000
Distinctive Number Range	15960361 to 16160360
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	19-Sep-2023

#### 7. V-Mart Retail Limited

Symbol	VMART
Name of the Company	V-Mart Retail Limited
Series	EQ
ISIN*	INE665J01013
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	10-Aug-2020



No. of Securities	2979
Distinctive Number Range	18165920 to 18168898
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

<sup>\*</sup> 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.