

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47127	Date: January 27, 2021
Circular Ref. No.: 0077/2021	

To All Members,

Sub: Listing of further issues of ICICI Bank Limited, Oracle Financial Services Software Limited and RBL Bank 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 January 28, 2021 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 January 28, 2021.

**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 under ESOP.
Date of Allotment	25-Jan-2021
No. of Securities	98349
Distinctive Number Range	6904433342 to 6904531690
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Oracle Financial Services Software Limited

Symbol	OFSS
Name of the Company	Oracle Financial Services Software Limited
Series	EQ
ISIN*	INE881D01027
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	20-Jan-2021

No. of Securities	14578
Distinctive Number Range	86040118 to 86054695
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. RBL Bank Limited

Symbol	RBLBANK
Name of the Company	RBL Bank Limited
Series	EQ
ISIN*	INE976G01028
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	06-Jan-2021
No. of Securities	19110
Distinctive Number Range	597753797 to 597772906
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.