

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48107	Date: April 28, 2021
Circular Ref. No.: 0443/2021	

To All Members,

Sub: Listing of further issues of Allied Digital Services Limited, HDFC Bank Limited, ICICI Bank Limited, ICICI Prudential Life Insurance Company Limited, IDFC First Bank Limited, Nippon Life India Asset Management Limited, Oracle Financial Services Software Limited and Rossari Biotech 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 April 29, 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 April 29, 2021.

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

**Jiten Patel
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Allied Digital Services Limited

Symbol	ADSL
Name of the Company	Allied Digital Services Limited
Series	EQ
ISIN*	INE102I01027
Face Value (In Rs.)	5
Paid-up Value (In Rs.)	5
Issue Price (In Rs.)	18.8
Security Description	Equity shares of Rs. 5/- each allotted on conversion of warrants issued on Preferential Basis.
Date of Allotment	01-Mar-2021
No. of Securities	500000
Distinctive Number Range	50802604 to 51302603
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	04-Apr-2024

2. HDFC Bank Limited

Symbol	HDFCBANK
Name of the Company	HDFC Bank Limited
Series	EQ
ISIN*	INE040A01034
Face Value (In Re.)	1

Paid-up Value (In Re.)	1
Security Description	Equity shares of Re. 1/- each allotted under ESOP.
Date of Allotment	26-Apr-2021
No. of Securities	2384036
Distinctive Number Range	5512776483 to 5515160518
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. 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	26-Apr-2021
No. of Securities	284714
Distinctive Number Range	6917575850 to 6917860563
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. ICICI Prudential Life Insurance Company Limited

Symbol	ICICIPRULI
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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	12-Apr-2021
No. of Securities	14680
Distinctive Number Range	1435989232 to 1436003911
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

5. IDFC First Bank Limited

Symbol	IDFCFIRSTB
Name of the Company	IDFC First Bank Limited
Series	EQ
ISIN*	INE092T01019
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	21-Apr-2021
No. of Securities	858495
Distinctive Number Range	6198953516 to 6199812010
Market Lot	1
Pari Passu	Yes

Lock-in details	Not Applicable.
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6. Nippon Life India Asset Management Limited

Symbol	NAM-INDIA
Name of the Company	Nippon Life India Asset Management Limited
Series	EQ
ISIN*	INE298J01013
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	16-Apr-2021
No. of Securities	25778
Distinctive Number Range	616504768 to 616530545
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

7. 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-Apr-2021

No. of Securities	2006
Distinctive Number Range	86062234 to 86064239
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

8. Rossari Biotech Limited

Symbol	ROSSARI
Name of the Company	Rossari Biotech Limited
Series	EQ
ISIN*	INE02A801020
Face Value (In Rs.)	2
Paid-up Value (In Rs.)	2
Issue Price (In Rs.)	996
Security Description	Equity shares of Rs. 2/- each allotted on Preferential Basis.
Date of Allotment	21-Apr-2021
No. of Securities	3012046
Distinctive Number Range	51929391 to 54941436
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	30-Apr-2022

* 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.