

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43113	Date : January 03, 2020
Circular Ref. No.: 0016/2020	

To All Members,

Sub: Listing of further issues of AU Small Finance Bank Limited, ICICI Bank Limited, Kotak Mahindra Bank Limited, McNally Bharat Engineering Company Limited and NIIT Technologies 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 06, 2020 the designated security codes thereof shall be as specified in 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 06, 2020.

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

**Rajendra Bhosale
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. AU Small Finance Bank Limited

Symbol	AUBANK
Name of the Company	AU Small Finance Bank Limited
Series	EQ
ISIN*	INE949L01017
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	13-Dec-2019
No. of Securities	72912
Distinctive Number Range	303614774 to 303687685
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

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	30-Dec-2019



No. of Securities	77984
Distinctive Number Range	6469275989 to 6469353972
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Kotak Mahindra Bank Limited

Symbol	KOTAKBANK
Name of the Company	Kotak Mahindra Bank Limited
Series	EQ
ISIN*	INE237A01028
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	31-Dec-2019
No. of Securities	345301
Distinctive Number Range	1910698957 to 1911044257
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

4. Mcnally Bharat Engineering Company Limited

Symbol	MBECL
Name of the Company	Mcnally Bharat Engineering Company Limited
Series	EQ
ISIN*	INE748A01016

Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	66
Security Description	Equity shares of Rs. 10/- each allotted under Preferential Basis
Date of Allotment	29-Sep-2018
No. of Securities	14107151
Distinctive Number Range	158044607 to 172151757
Market Lot	1
Pari Passu	Yes
Lock-in details	As per Annexure A

Annexure A

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
9515151	158044607	167559757	29-Oct-2021

5. NIIT Technologies Limited

Symbol	NIITTECH
Name of the Company	NIIT Technologies Limited
Series	EQ
ISIN*	INE591G01017
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	17-Dec-2019
No. of Securities	61000
Distinctive Number Range	66769737 to 66830736



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.

