

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35681	Date : August 30, 2017
Circular Ref. No.: 0863/2017	

To all Members,

Sub: Listing of further issues of PIL Italica Lifestyle Limited and Union Bank of India

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 August 31, 2017 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 August 31, 2017.

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

**Kautuk Upadhyay
Manager**

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**ANNEXURE****1. PIL Italica Lifestyle Limited**

Symbol	PILITA			
Name of the Company	PIL Italica Lifestyle Limited			
Series	EQ			
ISIN*	INE600A01035			
Face Value	1			
Paid-up Value	1			
Issue Price	15			
Security Description	Equity shares of Re. 1/- each issued upon conversion of warrants pursuant to preferential issue			
Date of allotment	10-Aug-2017			
No. of securities	7400000			
Distinctive number range	227600001 to 235000000			
Market lot	1			
Pari Passu	Yes			
Lock-in details	No. Of Securities	Distinctive Numbers From	Distinctive Numbers To	Expiry Date
	7400000	227600001	235000000	31-Aug-2020

2. Union Bank of India

Symbol	UNIONBANK			
Name of the Company	Union Bank of India			
Series	EQ			



ISIN*	INE692A01016			
Face Value	10			
Paid-up Value	10			
Issue Price	138.76			
Security Description	Equity shares of Rs. 10/- each issued on Preferential basis.			
Date of allotment	04-Aug-2017			
No. of securities	38988181			
Distinctive number range	687441118 to 726429298			
Market lot	1			
Pari Passu	Yes			
Lock-in details	No. Of Securities	Distinctive Numbers From	Distinctive Numbers To	Expiry Date
	38988181	687441118	726429298	31-Aug-2020

* 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.