

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/38655

Date : August 21, 2018

Circular Ref. No: 0974/2018

To All Members,

Sub: Listing of further issues of AU Small Finance Bank Limited, Future Retail Limited and Wanbury 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 August 23, 2018 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 23, 2018.

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

**Hitesh Malhotra
Senior Manager**

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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	14-Aug-2018
No. of Securities	526681
Distinctive Number Range	290034062 to 290560742
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

2. Future Retail Limited

Symbol	FRETAIL
Name of the Company	Future Retail Limited
Series	EQ
ISIN*	INE752P01024
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	09-Aug-2018
No. of Securities	64522
Distinctive Number Range	502503918 to 502568439
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

3. Wanbury Limited

Symbol	WANBURY
Name of the Company	Wanbury Limited
Series	EQ
ISIN*	INE107F01022
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	200
Security Description	Equity shares of Rs. 10/- each allotted on conversion of Compulsory Convertible Debentures (CCDs) issued on preferential basis
Date of Allotment	06-Mar-2018
No. of Securities	500000
Distinctive Number Range	23220118 to 23720117
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
500000	23220118	23720117	24-Aug-2019

* 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.

