

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/39852	Date : January 02, 2019
Circular Ref. No.: 0012/2019	

To All Members,

Sub: Listing of further issues of ICICI Bank Limited and JK Cement 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 03, 2019 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 03, 2019.

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

**Rajendra Bhosale
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	27-Dec-2018
No. of Securities	118908
Distinctive Number Range	6440650730 to 6440769637
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 Bonus issue which were earlier kept under abeyance
Date of Allotment	24-Jun-2017
No. of Securities	921



Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

Annexure A
ICICI Bank Limited

Distinctive Numbers From	Distinctive Numbers To
6412617355	6412617366
6412597982	6412597996
6412595177	6412595188
6412589228	6412589239
6412552236	6412552236
6412552098	6412552123
6412552051	6412552051
6412550150	6412550377
6412550105	6412550149
6412543896	6412543945
6412542607	6412542618
6412540177	6412540188
6412531316	6412531327
6412521867	6412521903
6412519594	6412519618
6412503021	6412503065
6412498798	6412498805
6412497774	6412497781
6412497692	6412497699
6412329191	6412329285



6412318613	6412318662
6412310763	6412310812
6412304913	6412304962
6412302063	6412302112
6412628372	6412628376
6412607182	6412607196
6412613474	6412613510

3. JK Cement Limited

Symbol	JKCEMENT
Name of the Company	JK Cement Limited
Series	EQ
ISIN*	INE823G01014
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	695.80
Security Description	Equity shares of Rs. 10/- each allotted under QIP.
Date of Allotment	31-Dec-2018
No. of Securities	7341001
Distinctive Number Range	69927251 to 77268251
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.

