

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43076	Date : January 01, 2020
Circular Ref. No: 0003/2020	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (BHARAT Bond ETF - April 2030)

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 02, 2020 and 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 02, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Telephone No
18002660058

Edelweiss Asset Management Limited

Name of Scheme	BHARAT Bond ETF - April 2030
Symbol	EBBETF0430
Security Description	Units of Rs. 1000/- each of Edelweiss Mutual Fund - BHARAT Bond ETF - April 2030
ISIN	INF754K01KO2
No of Units	54040113

Series	EQ
Date of Maturity	April 15, 2030
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
Market Lot	1

Address of the Trustee:

Edelweiss Trusteeship Company Limited
801, 802 & 803, 8th floor,
Windsor, off. C.S.T Road, Kalina,
Santacruz east, Mumbai – 400 098

Address of the Asset Management Company:

Edelweiss Asset Management Limited
801, 802 & 803, 8th floor,
Windsor, off. C.S.T Road, Kalina,
Santacruz east, Mumbai – 400 098
Contact Person: Ms. Vijayalaxmi Khatri
Email: vijayalaxmi.khatri@edelcap.com
Website: www.edelweissmf.com

Address of the Registrar and Share Transfer Agent:

Kfin Technologies Private Limited
Karvy Selenium Tower B,
Plot No. 31& 32,
Gachibowli, Financial District,
Nanakramguda, Serilingampally,
Hyderabad – 500 032
Contact Person: Mr. Anjaneyulu VVT
Email: einward.ris@kfintech.com
Website: www.karvyfintech.com