

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50637	Date: December 16, 2021
Circular Ref. No: 1438/2021	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (BHARAT Bond ETF - April 2032)

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 December 17, 2021 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 December 17, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

1. Edelweiss Asset Management Limited

Name of Scheme	BHARAT Bond ETF - April 2032
Symbol	BBETF0432
Security Description	Units of Rs. 1000/- each of Edelweiss Mutual Fund - BHARAT Bond ETF - April 2032 - Growth
ISIN	INF754K01OB1
No of Units	63376407

Series	EQ
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

Edelweiss House,
Off C.S.T.Road, Kalina,
Mumbai- 400098

Tel: 93242 05300

Contact Person: Mr. Prannav shah

Email: Prannav.Shah@edelweissfin.com

Address of the Asset Management Company:
Edelweiss Asset Management Limited

Edelweiss House,
Off C.S.T.Road, Kalina,
Mumbai- 400098

Tel: 93242 05300

Contact Person: Mr. Prannav shah

Website: www.edelweissmf.com

Email: Prannav.Shah@edelweissfin.com

Address of the Registrar and Share Transfer Agent:
KFin Technologies Private Limited

Unit - Edelweiss Mutual Fund
Karvy Selenium Tower B, Plot No 31 & 32,
Gachibowli Financial District,
Nanakramguda, Serilingampally,
Hyderabad – 500 032.

Tel: 81437 51321

Contact Person: Mr. Rajasekhar Bhandari

Website: https://www.kfintech.com/

Email: rajasekhar.bandari@kfintech.com