

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53256	Date: August 10, 2022
Circular Ref. No: 0910/2022	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC NIFTY 100 ETF) and (HDFC NIFTY NEXT 50 ETF)

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 11, 2022 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 August 11, 2022.

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

**Harshad Dharod
Senior Manager**

1. HDFC Asset Management Company Limited
Continuation Sheet

Name of Scheme	HDFC NIFTY 100 ETF
Symbol	HDFCNIF100
Security Description	Units of Rs. 177.27/- each of HDFC Mutual Fund - HDFC NIFTY 100 ETF
ISIN	INF179KC1DB7
No of Units	817413

Series	EQ
Date of Allotment	05-Aug-2022
Face Value per unit	Rs. 177.27/-
Paid Up Value per unit	Rs. 177.27/-
Issue Price	Rs. 177.27/-
Market Lot	1

Name of Scheme	HDFC NIFTY NEXT 50 ETF
Symbol	HDFCNEXT50
Security Description	Units of Rs. 418.18/- each of HDFC Mutual Fund - HDFC NIFTY NEXT 50 ETF
ISIN	INF179KC1DA9
No of Units	199433

Series	EQ
Date of Allotment	05-Aug-2022
Face Value per unit	Rs. 418.18/-
Paid Up Value per unit	Rs. 418.18/-
Issue Price	Rs. 418.18/-
Market Lot	1

Address of the Trustee:

HDFC Trustee Company Limited
 HDFC House, 2nd floor,
 H.T.Parekh Marg,165-166,
 Backbay Reclamation,
 Churchgate,
 Mumbai I-400020
 Tel: 66316333
 Fax: 66580203



Address of the Asset Management Company:

HDFC Asset Management Company Limited
HDFC House, 2nd floor,
H. T. Parekh Marg, 165-166,
Backbay Reclamation, Churchgate,
Mumbai - 400020
Fax: 66580203

Contact Person: Mr. Dinesh Bhakade

Website: www.hdfcfund.com

Email: bhakaded@hdfcfund.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
New No 10. Old No. 178,
Opp. to Hotel Palm Grove,
MGR Salai (K.H. Road),
Chennai - 600 034
Tel.: +91 (44) 39115703

Contact Person: Mr. R. Murali

Website: www.camsonline.com

Email: murli.r@camsonline.com

