

National Stock Exchange of India

Circular

Department: LISTING

Download Ref. No.: NSE/CML/53880

Date: September 28, 2022

Circular Ref. No.: 1158/2022

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC NIFTY50 Value 20 ETF), HDFC Asset Management Company Limited (HDFC NIFTY100 Quality 30 ETF), and HDFC Asset Management Company Limited (HDFC NIFTY Growth Sectors 15 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 September 29, 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 September 29, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

HDFC Asset Management Company Limited

Symbol	HDFCVALUE
Security Description	Units of Rs. 86.07 each of HDFC Mutual Fund - HDFC NIFTY50 Value 20 ETF
ISIN	INF179KC1DK8
No of Units	1766200

Series	EQ
Date of Allotment	Sep 23, 2022
Face Value per unit	Rs. 86.07
Paid Up Value per unit	Rs. 86.07
Issue Price	Rs. 86.07
Market Lot	1

Symbol	HDFCQUAL
Security Description	Units of Rs. 38.59 each of HDFC Mutual Fund - HDFC NIFTY100 Quality 30 ETF
ISIN	INF179KC1DL6
No of Units	2711818

Series	EQ
Date of Allotment	Sep 23, 2022
Face Value per unit	Rs. 38.59
Paid Up Value per unit	Rs. 38.59
Issue Price	Rs. 38.59
Market Lot	1

Symbol	HDFCGROWTH
Security Description	Units of Rs. 89.04 each of HDFC Mutual Fund - HDFC NIFTY Growth Sectors 15 ETF
ISIN	INF179KC1DJ0
No of Units	1083885

Series	EQ
Date of Allotment	Sep 23, 2022
Face Value per unit	Rs. 89.04
Paid Up Value per unit	Rs. 89.04
Issue Price	Rs. 89.04
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 - 400020.
Tel: 66316333

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.
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
Rayala Towers, Tower II,
8th Floor 158 Anna Salai,
Chennai - 600002
Phone: 044 - 61023305 / 2843330
Website: www.camsonline.com
Contact Person: R.Viswanathan
Email: viswanathan.r@camsonline.com