

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54079	Date: October 14, 2022
Circular Ref. No: 1234/2022	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC NIFTY100 Low Volatility 30 ETF) and (HDFC NIFTY200 Momentum 30 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 October 17, 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 October 17, 2022.

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

**Jalpa Mehta
Manager**

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC NIFTY100 Low Volatility 30 ETF
Symbol	HDFCLOWVOL
Security Description	Units of Rs. 126.18/- each of HDFC Mutual Fund - HDFC NIFTY100 Low Volatility 30 ETF
ISIN	INF179KC1DN2
No of Units	423048

Series	EQ
Date of Allotment	11-Oct-2022
Face Value per unit	Rs.126.18/-
Paid Up Value per unit	Rs.126.18/-
Issue Price	Rs.126.18/-
Market Lot	1

Name of Scheme	HDFC NIFTY200 Momentum 30 ETF
Symbol	HDFCMOMENT
Security Description	Units of Rs. 190.61/- each of HDFC Mutual Fund - HDFC NIFTY200 Momentum 30 ETF
ISIN	INF179KC1DM4
No of Units	339707

Series	EQ
Date of Allotment	11-Oct-2022
Face Value per unit	Rs.190.61/-
Paid Up Value per unit	Rs.190.61/-
Issue Price	Rs.190.61/-
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, Fifth Floor,

158, Anna Salai, CHENNAI-600002.

Fax: 30212797

Contact Person: Mr. S. Prem Kumar

Email: s_premkumar@camsonline.com

