

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54530	Date: November 21, 2022
Circular Ref. No: 1396/2022	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC NIFTY Private Bank ETF) and (HDFC NIFTY IT 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 November 22, 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 November 22, 2022.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC NIFTY Private Bank ETF
Symbol	HDFCPVTBAN
Security Description	Units of Rs. 216.75/- each of HDFC Mutual Fund - HDFC NIFTY Private Bank ETF
ISIN	INF179KC1DW3
No of Units	594722

Series	EQ
Date of Allotment	16-Nov-2022
Face Value per unit	Rs. 216.75/-
Paid Up Value per unit	Rs. 216.75/-
Issue Price	Rs. 216.75/-
Market Lot	1

Name of Scheme	HDFC NIFTY IT ETF
Symbol	HDFCNIFIT
Security Description	Units of Rs. 299.92/- each of HDFC Mutual Fund - HDFC NIFTY IT ETF
ISIN	INF179KC1DX1
No of Units	902367

Series	EQ
Date of Allotment	16-Nov-2022
Face Value per unit	Rs. 299.92/-
Paid Up Value per unit	Rs. 299.92/-
Issue Price	Rs. 299.92/-
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
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
Rayala Towers, Fifth Floor,
158, Anna Salai, Chennai-600002.
Fax: 30212797
Contact Person: Mr. S. Prem Kumar
Email: s_premkumar@camsonline.com

