

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54849	Date: December 15, 2022
Circular Ref. No: 1510/2022	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (BHARAT Bond ETF-April 2033) and Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Nifty 10 yr Benchmark G-Sec 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 December 16, 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 December 16, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. Edelweiss Asset Management Limited

Name of Scheme	BHARAT Bond ETF-April 2033
Symbol	EBBETF0433
Security Description	Units of Rs. 1000/- each of Edelweiss Mutual Fund - BHARAT Bond ETF-April 2033
ISIN	INF754K01QX0
No of Units	27668472

Series	EQ
Date of Allotment	12-Dec-2022
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 CST Road,
Kalina, Santacruz East,
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:

KFn 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

2. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Symbol	ICICI10GS
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
ISIN	INF109KC1800
No of Units	631125

Series	EQ
Date of Allotment	13-Dec-2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.206.76/-
Market Lot	1

Address of the Trustee:

ICICI Prudential Trust Limited
 12th Floor, Narain Manzil,23,
 Barakhamba Road,
 New Delhi – 110001

Tel: 42090579
 Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
 12th Floor, Narain Manzil,23,
 Barakhamba Road,
 New Delhi – 110001
 Tel: 42090579
 Fax: 26868306

Contact Person: Mr. Rakesh Shetty
 Website: www.icicipruamc.com
 Email: rakeshshetty@icicipruamc.com



Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Rayala Towers II Floor, 158,
Anna Salai,
Chennai-600002
Tel.: +91 (44) 39115703

Contact Person: Mr. R. Murali

Email: murli.r@camsonline.com

Website: www.camsonline.com

