

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55671	Date: February 20, 2023
Circular Ref. No:0210/2023	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC NIFTY Midcap 150 ETF, HDFC NIFTY Smallcap 250 ETF and HDFC S&P BSE 500 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 February 21, 2023 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 February 21, 2023.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

HDFC Asset Management Company Limited

Name of Scheme	HDFC NIFTY Midcap 150 ETF
Symbol	HDFCMID150
Security Description	Units of Rs. 115.95/- each of HDFC MF - HDFC NIFTY Midcap 150 ETF
ISIN	INF179KC1FA4
No of Units	499623

Series	EQ
Date of Allotment	15-Feb-2023
Face Value per unit	Rs. 115.95/-
Paid Up Value per unit	Rs. 115.95/-
Issue Price	Rs. 115.95/-
Market Lot	1

Name of Scheme	HDFC NIFTY Smallcap 250 ETF
Symbol	HDFCSML250
Security Description	Units of Rs. 91.31/- each of HDFC MF - HDFC NIFTY Smallcap 250 ETF
ISIN	INF179KC1FB2
No of Units	641703

Series	EQ
Date of Allotment	15-Feb-2023
Face Value per unit	Rs.91.31/-
Paid Up Value per unit	Rs.91.31/-
Issue Price	Rs.91.31/-
Market Lot	1

Name of Scheme	HDFC S&P BSE 500 ETF
Symbol	HDFCBSE500
Security Description	Units of Rs. 23.86/- each of HDFC Mutual Fund - HDFC S&P BSE 500 ETF
ISIN	INF179KC1EZ4
No of Units	2267894

Series	EQ
Date of Allotment	15-Feb-2023
Face Value per unit	Rs.23.86/-
Paid Up Value per unit	Rs.23.86/-
Issue Price	Rs.23.86/-
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-400 020
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-400 020
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 -600 002
Fax: 30212797
Contact Person: Mr. S. Prem Kumar
Email: spremkumar@camsonline.com