

# National Stock Exchange of India

## Circular

| Department: LISTING            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/58158 | Date: August 30, 2023 |
| Circular Ref. No: 1128/2023    |                       |

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Nifty 1D Rate Liquid 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 August 31, 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 August 31, 2023.

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

**Prabal Bordiya  
Manager**

**1. HDFC Asset Management Company Limited**

|                      |                                                                              |
|----------------------|------------------------------------------------------------------------------|
| Name of Scheme       | HDFC Nifty 1D Rate Liquid ETF                                                |
| Symbol               | HDFCLIQUID                                                                   |
| Security Description | Units of Rs. 1000/- each of HDFC Mutual Fund - HDFC Nifty 1D Rate Liquid ETF |
| ISIN                 | INF179KC1HE2                                                                 |
| No of Units          | 475507                                                                       |

|                        |             |
|------------------------|-------------|
| Series                 | EQ          |
| Date of Allotment      | 24-Aug-2023 |
| Face Value per unit    | Rs.1000/-   |
| Paid Up Value per unit | Rs.1000/-   |
| Issue Price            | Rs.1000/-   |

**Address of the Trustee:**

HDFC Trustee Company Limited  
HDFC House, 2nd floor,  
H.T. Parekh Marg, 165-166,  
Backbay Reclamation,  
Churchgate, Mumbai - 400020  
Tel: 022-66316333

**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](http://www.hdfcfund.com)  
Email: [bhakaded@hdfcfund.com](mailto: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.

Contact Person: Mr. S. Prem Kumar  
Email: [s\\_premkumar@camsonline.com](mailto:s_premkumar@camsonline.com)

