

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/59009	Date: October 19, 2023
Circular Ref. No: 1477/2023	

To All Members

Sub: Change in ISIN – ETFs of HDFC Asset Management Company Limited (HDFCAMC)

Members of the Exchange are hereby informed that the ISIN Code for the equity shares of the following company shall be changed w.e.f. October 20, 2023.

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	HDFCNIF100	HDFC Mutual Fund - HDFC NIFTY 100 ETF	INF179KC1HR4	Sub-Division from Rs. 177.27/- to Rs. 17.727/-
2	HDFCMID150	HDFC Mutual Fund - HDFC NIFTY Midcap 150 ETF	INF179KC1HT0	Sub-Division from Rs. 115.95/- to Rs. 11.595/-
3	HDFCNEXT50	HDFC Mutual Fund - HDFC NIFTY NEXT 50 ETF	INF179KC1HS2	Sub-Division from Rs. 418.18/- to Rs. 41.818/-
4	HDFCMOMENT	HDFC Mutual Fund - HDFC NIFTY200 Momentum 30 ETF	INF179KC1HV6	Sub-Division from Rs. 190.61/- to Rs. 19.061/-
5	HDFCLOWVOL	HDFC Mutual Fund - HDFC NIFTY100 Low Volatility 30 ETF	INF179KC1HU8	Sub-Division from Rs. 126.18/- to Rs. 12.618/-

The new ISIN shall be effective for all trades done on and from the Ex-date date i.e., October 20, 2023.

For and on behalf of
National Stock Exchange of India Limited

Manasi Sawant
Senior Manager