

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59805	Date: December 18, 2023
Circular Ref. No: 1831/2023	

To All Members,

Sub: Listing of units issued by Baroda BNP Paribas Asset Management India Private Limited (Baroda BNP Paribas Gold 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 19, 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 December 19, 2023.

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

**Jalpa Mehta
Manager**

1. Baroda BNP Paribas Asset Management India Private Limited

Name of Scheme	Baroda BNP Paribas Gold ETF
Symbol	BBNPPGOLD
Security Description	Units of Rs. 10/- each of Baroda BNP Paribas Mutual Fund - Baroda BNP Paribas Gold ETF
ISIN	INF251K01SU9
No of Units	1279324

Series	EQ
Date of Allotment	13-Dec-2023
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 60.94/-
Market Lot	1

Address of the Trustee:

Baroda BNP Paribas Trustee India Private Limited
 7th Floor, Crescenzo, G block,
 Bandra Kurla Complex,
 Bandra (East),
 Mumbai – 400051
 Tel: 022 69209600
 Contact Person: Ms. Kamna Bhakhar
 Email: kamna.bhakhar@barodabnpparibasmf.in

Address of the Asset Management Company:

Baroda BNP Paribas Asset Management India Private Limited
 7th Floor, Crescenzo, G block,
 Bandra Kurla Complex,
 Bandra (East),
 Mumbai – 400051
 Tel: 022 69209600
 Contact Person: Ms. Richa Parasrampur
 Website: www.barodabnpparibasmf.in
 Email: richa.parasrampur@barodabnpparibasmf.in

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited
 Karvy Selenium Tower B, Plot No 31 & 32,
 Financial District,
 Nanakramguda, Serilingampally,
 Hyderabad – 500 032
 Contact Person: Mr. Ram Kumar
 Tel: 93330811969