

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60429	Date: January 25, 2024
Circular Ref. No: 0145/2024	

To All Members,

Sub: Listing of units issued by Bajaj Finserv Asset Management Limited (Bajaj Finserv Nifty 50 ETF) and (Bajaj Finserv Nifty Bank 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 January 29, 2024 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 January 29, 2024.

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

**Jalpa Mehta
Manager**

1. Bajaj Finserv Asset Management Limited

Name of Scheme	Bajaj Finserv Nifty 50 ETF
Symbol	NIFTYBETF
Security Description	Units of Rs. 10/- each of BAJAJ FINSERV MUTUAL FUND - Bajaj Finserv Nifty 50 ETF
ISIN	INF0QA701722
No of Units	2560644

Series	EQ
Date of Allotment	19-Jan-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 216.22/-
Market Lot	1

Name of Scheme	Bajaj Finserv Nifty Bank ETF
Symbol	BANKBETF
Security Description	Units of Rs. 10/- each of Bajaj Finserv Mutual Fund - Bajaj Finserv Nifty Bank ETF
ISIN	INF0QA701714
No of Units	18598860

Series	EQ
Date of Allotment	19-Jan-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 45.70/-
Market Lot	1

Address of the Trustee:

Bajaj Finserv Mutual Fund Trustee Limited
S. No. 208/1B, Lohagaon,
Viman Nagar,
Pune – 411014

Tel: 020 67672500

Contact Person: Mr. Harish Iyer

Email: compliance@bajajamc.com

Address of the Asset Management Company:

Bajaj Finserv Asset Management Limited
S. No. 208/1B, Lohagaon,
Viman Nagar,
Pune – 411014

Tel: 020 67672500

Contact Person: Mr. Harish Iyer

Email: compliance@bajajamc.com



Address of the Registrar and Share Transfer Agent:

Kfin Technologies Limited
Selenium Building, Tower-B, Plot No. 31 & 32,
Financial District, Nanakramguda,
Serilingampally, Hyderabad,
R. R. District, Telangana - 500 032

Contact Person: Mr. P M Parameswaran

Email: paramweswaran.p@kfintech.com

Tel: 040-67162222

