

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/60492	Date: January 31, 2024
Circular Ref. No: 0181/2024	

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. February 02, 2024.

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	HDFCSENSEX	HDFC S&P BSE SENSEX ETF	INF179KC1HX2	Sub-Division from Rs. 250.361/- to Rs. 25.0361/-
2	HDFCNIFBAN	HDFC NIFTY Bank ETF	INF179KC1HY0	Sub-Division from Rs. 223.31/- to Rs. 22.331/-
3	HDFCPVTBAN	HDFC Mutual Fund - HDFC NIFTY Private Bank ETF	INF179KC1HZ7	Sub-Division from Rs. 216.75/- to Rs. 21.675/-
4	HDFCNIFIT	HDFC Mutual Fund - HDFC NIFTY IT ETF	INF179KC1IA8	Sub-Division from Rs. 299.92/- to Rs. 29.992/-

The new ISIN shall be effective for all trades done on and from the Ex-date date i.e., February 02, 2024.

For and on behalf of
National Stock Exchange of India Limited

Kavish Surana
Manager