

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60585	Date: February 06, 2024
Circular Ref. No: 0218/2024	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC NIFTY PSU 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 February 07, 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 February 07, 2024.

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 PSU BANK ETF
Symbol	HDFCPSUBK
Security Description	Units of Rs.62.78/- each of HDFC Mutual Fund - HDFC NIFTY PSU BANK ETF
ISIN	INF179KC1HW4
No of Units	3502348

Series	EQ
Date of Allotment	31-Jan-2024
Face Value per unit	Rs. 62.78/-
Paid Up Value per unit	Rs. 62.78/-
Issue Price	Rs. 62.78/-
Market Lot	1

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
Email: 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

