

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62296	Date: May 31, 2024
Circular Ref. No: 0968/2024	

To All Members,

Sub: Listing of units issued by Bajaj Finserv Asset Management Limited (Bajaj Finserv Nifty 1D Rate Liquid 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 June 03, 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 June 03, 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 1D Rate Liquid ETF
Symbol	LIQUIDBETF
Security Description	Units of Rs. 1000/- each of Bajaj Finserv Mutual Fund - Bajaj Finserv Nifty 1D Rate Liquid ETF
ISIN	INF0QA701854
No of Units	99995

Series	EQ
Date of Allotment	May 28, 2024
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
Market Lot	1

Address of the Trustee:
Address of the Asset Management Company:

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 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

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