

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62568	Date: June 21, 2024
Circular Ref. No: 1081/2024	

To All Members,

Sub: Listing of units issued by Baroda BNP Paribas Asset Management India Private Limited (Baroda BNP Paribas 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 June 24, 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 24, 2024.

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

**Srishti Soni
Manager**

ANNEXURE
1. Baroda BNP Paribas Asset Management India Private Limited

Name of Scheme	Baroda BNP Paribas NIFTY Bank ETF
Symbol	BBNPNBETF
Security Description	Units of Rs. 10/- each of Baroda BNP Paribas Mutual Fund - Baroda BNP Paribas NIFTY Bank ETF
ISIN	INF251K01TL6
No of Units	3587158

Series	EQ
Date of Allotment	19-Jun-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.50.44/-
Market Lot	1

Address of the Trustee:

Baroda BNP Paribas Trustee India Private Limited
201(A), 2nd floor, A Wing,
Creszenco, C-38 and C-39,
G Block, Bandra-Kurla Complex,
Mumbai - 400 051
Tel: 022 69209678

Contact Person: Ms. Kamna Bhakhar

Email: kamna.bhakhar@barodabnpparibasmf.in

Address of the Asset Management Company:

Baroda BNP Paribas Asset Management India Private Limited
201(A), 2nd floor, A Wing,
Creszenco, C-38 and C-39,
G Block, Bandra-Kurla Complex,
Mumbai - 400 051
Tel: 022 69209620

Contact Person: Ms. Nisha Sanjeev

Email: nisha.sanjeev@barodabnpparibasmf.in

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited
Selenium Building, Tower B, Plot No 31 & 32,
Financial District,
Nanakramguda, Serilingampally
Hyderabad – 500 032

Contact Person: Mr. Ram Kumar

Email: ramkumar.r@kfintech.com

Tel: 93330811969

