

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75300	Date: July 20, 2026
Circular Ref. No: 1181/2026	

To All Members,

Sub: Listing of units issued by Bajaj Finserv Asset Management Limited (Bajaj Finserv BSE Top 10 Banks 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 July 21, 2026 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 July 21, 2026.

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

**Snehal Mariappa
Manager**

1. Bajaj Finserv Asset Management Limited

Name of Scheme	Bajaj Finserv BSE Top 10 Banks ETF
Symbol	BANK10BETF
Security Description	Units of Rs. 10/- each of Bajaj Finserv Mutual Fund - Bajaj Finserv BSE Top 10 Banks ETF
ISIN	INF0QA701CI0
No of Units	11735489

Series	EQ
Date of Allotment	16-Jul-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 21.33/-
Market Lot	1

Market Maker	TM code
Kanjalochna Finserv Pvt Ltd.	90246
East India Securities Ltd.	08134

Address of the Trustee:
Bajaj Finserv Mutual Fund Trustee Limited

S. No. 208/1B, Lohagaon,
Viman Nagar – 411014, Pune

Contact Person: Mr. Harish Iyer

Tel: 020-67672500

E-mail: harish.iyer@bajajamc.com

Address of the Asset Management Company:
Bajaj Finserv Asset Management Limited

S. No. 208/1B, Lohagaon,
Viman Nagar – 411014, Pune

Contact Person: Mr. Harish Iyer

Tel: 020-67672500

E-mail: harish.iyer@bajajamc.com

Website: www.bajajamc.com

Address of the Registrar and Share Transfer Agent:
Kfin Technologies Limited

Selenium Building, Tower B, Plot No. 31 & 32,
Financial District, Nanakramguda,
Hyderabad – 500032, Telangana

Contact Person: Mr. Sai Ramanan C

Tel: 9840671800

E-mail: sairamanan.c@kfintech.com