

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75495	Date: July 30, 2026
Circular Ref. No: 1259/2026	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Nifty Metal 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 31, 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 31, 2026.

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

**Bansary Sheth
Manager**

ANNEXURE
HDFC Asset Management Company Limited

Name of the Scheme	HDFC Nifty Metal ETF
Symbol	HDFCNIMEG
Description	Units of Rs. 124.88/- each of HDFC Mutual Fund - HDFC Nifty Metal ETF
ISIN	INF179KC1KT4
NO	1087926

Series	EQ
Date of Allotment	July 27, 2026
Face Value per unit	Rs. 124.88/-
Paid Up Value per unit	Rs. 124.88/-
Issue Price	Rs. 124.88/-
Market Lot	1

Market Maker	TM Code
East India Securities	8134
Parwati Capital Market Private Limited	11890
Kanjalochna Finserv Private Limited	90246
Kotak Securities	8081
Vaibhav Stock & Derivatives Broking Private Limited	12151
Mirae Asset Capital Markets (India) Private Limited	90144
HDFC Securities Limited	11094
Share India Securities Limited	10798
Motilal Oswal Financial Services Limited	10412
Fyers Securities Private Limited	90061
IRAGE Broking Services LLP	90068
Dolat Algotech Limited	90183
Choice Equity Broking Private Limited	13773
Junomoneta Finsol Private Limited	90207
Marwadi Chandarana Intermediaries brokers Private limited	90197

Address of Registered Office of the Trustee:
HDFC Trustee Company Limited

HDFC House, 2nd floor,
H.T. Parekh Marg,
165-166, Backbay Reclamation,
Churchgate - 400020, Mumbai
Tel No: (022) 6631 6301

Address of Registered Office of the Asset Management Company:**HDFC Asset Management Company Limited**

HDFC House, 2nd floor,
H. T. Parekh Marg,
165-166, Backbay Reclamation,
Churchgate – 400020, Mumbai
Tel No: (022) 6631 6331

Contact Person: Mr. Radin D C

Website: www.hdfcfund.com

Email Id: radinc@hdfcfund.com

Address of the Registrar and Share Transfer Agent:**Computer Age Management Services Private Limited**

1st Tower, 6th Floor,
Rayala Towers,
158 Anna Salai,
Chennai - 600002
Contact Person: Mr. P. Madhu Sudharshanan

Email: madhusudharsanan.p@camsonline.com

