

**National Stock Exchange Of India Limited****Department: Listing****Download Ref No: NSE/CML/45148****Date: July 27, 2020****Circular Ref. No: 0618/2020**

To All Members,

**Sub: Listing of units issued by Edelweiss Asset Management Limited (BHARAT Bond ETF - April 2031)**

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 29, 2020 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 29, 2020.

For and on behalf of  
National Stock Exchange of India Limited

Amit Phatak  
Manager

**Telephone No**

18002660058

**1. Edelweiss Asset Management Limited**

Name of Scheme	BHARAT Bond ETF - April 2031
Symbol	EBBETF0431
Security Description	Units of Rs. 1000/- each of Edelweiss Mutual Fund - BHARAT Bond ETF - April 2031
ISIN	INF754K01LE1
No of Units	65069925

Series	EQ
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
Market Lot	1

**Address of the Trustee:**

Edelweiss Trusteeship Company Limited  
 801, 802 & 803, 8th Floor, Windsor,  
 Off C.S.T. Road, Kalina, Santacruz (E),  
 Mumbai 400098.

**Address of the Asset Management Company:**

Edelweiss Asset Management Limited  
 5th Floor, Tower 1,  
 One Indiabulls Centre, 841,  
 Senapati Bapat Marg, Elphinstone Road,  
 Mumbai-400013.  
 Fax: 40979968  
 Contact Person: Ms. Vijayalaxmi Khatri  
 Website: [www.edelweissmf.com](http://www.edelweissmf.com)  
 Email: [vijayalaxmi.khatri@edelcap.com](mailto:vijayalaxmi.khatri@edelcap.com)

**Address of the Registrar and Share Transfer Agent:**

KFin Technologies Private Limited  
 Unit - Edelweiss Mutual Fund Karvy Selenium Tower B,  
 Plot No 31 & 32, Gachibowli, Financial District,  
 Nanakramguda, Serilingampally,  
 Hyderabad – 500 032,  
 Tel: 040-67161500  
 Contact Person: Mr. Anjaneyulu VVT  
 Email: [anjaneyulu@karvy.com](mailto:anjaneyulu@karvy.com)  
 Website: [www.karvy.com](http://www.karvy.com)