

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/45149	Date: July 27, 2020
Circular Ref. No: 0621/2020	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (BHARAT Bond ETF - April 2025)

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 2025
Symbol	EBBETF0425
Security Description	Units of Rs. 1000/- each of Edelweiss Mutual Fund - BHARAT Bond ETF - April 2025
ISIN	INF754K01LD3
No of Units	45171773

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
Email: 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
Website: www.karvy.com
Email: anjaneyulu@karvy.com