

**National Stock Exchange Of India Limited****DEPARTMENT : LISTING**

Download Ref No: NSE/CML/ 45496

Date : August 27, 2020

Circular Ref. No: 0738/2020

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited-HDFC Banking 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 August 28, 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 August 28, 2020.

For and on behalf of  
National Stock Exchange of India Limited

Amit Phatak  
Manager

**Telephone No**

18002660058

**1. HDFC Asset Management Company Limited**

Name of Scheme	HDFC Banking ETF
Symbol	HBANKETF
Security Description	Units of Rs. 223.31/- each of HDFC Mutual Fund - HDFC Banking ETF
ISIN	INF179KC1AN8
No of Units	2012043

Series	EQ
Face Value per unit	Rs.223.31/-
Paid Up Value per unit	Rs.223.31/-
Issue Price	Rs.223.31/-
Market Lot	1

**Address of the Trustee:**

HDFC Trustee Company Limited  
 HDFC House, 2nd floor,  
 H.T.Parekh Marg,165-166,  
 Backbay Reclamation,  
 Churchgate,  
 Mumbai-400020.  
 Tel: 66316333  
 Fax: 66580203

**Address of the Asset Management Company:**

HDFC Asset Management Company Limited  
 HDFC House, 2nd floor,  
 H. T. Parekh Marg, 165-166,  
 Backbay Reclamation,  
 Churchgate,,  
 Mumbai-400020.  
 Fax: 66580203  
 Contact Person: Mr Dinesh Bhakade  
 Website: [www.hdfcfund.com](http://www.hdfcfund.com)  
 Email: [bhakaded@hdfcfund.com](mailto:bhakaded@hdfcfund.com)

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

Computer Age Management Services Private Limited  
 Rayala Towers,  
 Fifth Floor, 158, Anna Salai,  
 Chennai-600002.  
 Fax: 30212797  
 Contact Person: Mr. S. Prem Kumar  
 Email: [s\\_premkumar@camsonline.com](mailto:s_premkumar@camsonline.com)