

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/58972	Date: October 17, 2023
Circular Ref. No: 1462/2023	

All Members

Sub: Face Value Split – ETFs of HDFC Asset Management Company Limited

It is hereby informed that the face value and paid-up value of the following ETF shall be changed w.e.f. October 20, 2023.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Rs.)
1	HDFC Mutual Fund - HDFC NIFTY 100 ETF	HDFCNIF100	177.27	17.727
2	HDFC Mutual Fund - HDFC NIFTY Midcap 150 ETF	HDFCMID150	115.95	11.595
3	HDFC Mutual Fund - HDFC NIFTY NEXT 50 ETF	HDFCNEXT50	418.18	41.818
4	HDFC Mutual Fund - HDFC NIFTY200 Momentum 30 ETF	HDFCMOMENT	190.61	19.061
5	HDFC Mutual Fund - HDFC NIFTY100 Low Volatility 30 ETF	HDFCLOWVOL	126.18	12.618

This circular shall be effective from October 20, 2023.

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

**Manasi Sawant
Senior Manager**