

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/60421	Date: January 25, 2024
Circular Ref. No: 0149/2024	

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. February 2, 2024.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Rs.)
1	HDFC S&P BSE SENSEX ETF	HDFCSENSEX	250.361	25.0361
2	HDFC NIFTY Bank ETF	HDFCNIFBAN	223.31	22.331
3	HDFC Mutual Fund - HDFC NIFTY Private Bank ETF	HDFCPVTBAN	216.75	21.675
4	HDFC Mutual Fund - HDFC NIFTY IT ETF	HDFCNIFIT	299.92	29.992

This circular shall be effective from February 02, 2024.

For and on behalf of
National Stock Exchange of India Limited

Kavish Surana
Manager