

NOTICES

Notice No.	20211201-37	Notice Date	01 Dec 2021
Category	Trading	Segment	Mutual Fund
Subject	Opening of Bharat Bond ETF – April 2032 on BiMF module on iBBS platform – Live Activities Schedule		
Attachments	SID - BHARAT Bond ETF - April 2032.pdf		

Content

Trading Members are requested to note that this is in continuation of notice no. [20170113-31](#) dated January 13, 2017 regarding the Operating Guidelines of BiMF (BSE iBBS Platform for Mutual Fund).

Edelweiss Asset Management Limited has issued Scheme Information Document dated November 24, 2021 regarding BHARAT Bond ETF- April 2032 (An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index – April 2032).

Trading Members are requested to note that the subscription for Offering of BHARAT Bond ETF – April 2032 will commence from Friday, 3th December,2021 and close on Thursday, 9th December, 2021 on BiMF module on iBBS platform of BSE. Trading Members registered with AMFI and having valid ARN and the same is updated in the Exchange records are allowed to participate through this module.

The Particulars of BHARAT Bond ETF – April 2032 is as follows:

Issue Details

Security Type	ETF
Security Symbol	EBBETF0432
ISIN	INF754K01OB1
Category	IND, NRI, HUF, CO, NOH,OTH, RF
Issue Size (Value in Rs)	Base Issue: 1000 Crores Green Shoe: Option of addition of 4000 Crores
Face Value Per Unit	Rs. 1000/-
Bid Opening Date	December 3rd, 2021
Bid Closing Date	December 9th, 2021
Offer Timings	As per Offer Schedule Below

The book will remain open for a total period of 5 days, the details of which are:

Offer Schedule		
Date	Day	Bid Timing
03 Dec 2021	Friday	9:00 A.M to 5:00 P.M
06 Dec 2021	Monday	9:00 A.M to 5:00 P.M
07 Dec 2021	Tuesday	9:00 A.M to 5:00 P.M
08 Dec 2021	Wednesday	9:00 A.M to 5:00 P.M
09 Dec 2021	Thursday	9:00 A.M to 3:00 P.M
10 Dec 2021	Friday (T+1 Modification)	09:00 A.M to 11:00 A.M

Note: Trading Members are requested to refer the Scheme Information Document dated November 24, 2021 attached with this notice for further details regarding Offer.

Categories for Applications

Investor Type	Minimum Application Amount	Maximum Application Amount
Retail Individual Investors (RI)	Bid Value of Rs.1001 and in multiples of Rs.1000/- thereof	Application amount Up to Rs.200,000/-
Non-Institutional Investors (NII)	Bid Value of Rs. 2,01,000 and in multiples of Rs.1000/- thereof	Application amount Up to Rs. 50,00,00,00,000/-
Qualified Institutional Buyers (QIB)*	Bid Value of Rs. 2,01,000 and in multiples of Rs.1000/- thereof	Application amount Up to Rs. 50,00,00,00,000/-

Note – * Investors under Retirement fund can opt for QIB as the category of investment

BiMF Module Accessibility

Url for accessing iBBS-BiMF platform	Internet : https://ibbs.bseindia.com/ Leased Line : https://10.1.101.254/index.aspx
Url for accessing Extranet for EOD Files (for Members)	Internet : https://member.bseindia.com/

Please Note:

- Offer timings will be as specified in Offer Schedule/extended by the Exchange.
- Applications in BiMF module shall be based on Application Amounts
- The AMC shall be responsible for providing allotment advice for the Units
- In case of joint holders, the applicants need to provide the details of first holder during the application entry in BiMF module
- Participants will be solely responsible for KYC/FATCA declarations as applicable for their clients
- Exchange will provide DP mismatch file to the participants as specified for mismatch verification and modification
- Exchange will solely facilitate the applications and collections of funds related to the valid subscriptions tendered on BiMF module on iBBS platform
- For queries on allotment/refund status the Participants are requested to contact respective AMC/RTA

File Download Details:

Files	Day	DATE	Timings
Download of Trade files from extranet • Trade File • Balance Sheet • Money Statement	Offer Period	3 th December, 2021 6 th December, 2021 7 th December, 2021 8 th December, 2021	6:30 P.M. onwards
	On Last day of the Offer i.e. 9 th December, 2021	9 th December, 2021	4:00 P.M. onwards

***Subject to change in case of extension in bidding time**

DP Mismatch File download:

Files	Day	DATE	Timings
DP Mismatch File **	T+1	10 st December, 2021	10.00 A.M. to 11:00 A.M

** In case of invalid bids (Bids with mismatch of PAN, DP ID and Client ID as per Depositories records), modifications of only DP Id and Client ID will be allowed

Further notes:

Also refer to the Exchange Notices no. [20170113-31](#) dated January 13, 2017 for operational instructions for participation in BiMF.

Information on Login Ids and Resetting passwords

Trading Members are requested to use the following contacts for any information on creation of new login ids and resetting of passwords and updation of ARN in the Exchange Records:

System	Point contact	Contact	Email
iBBS BiMF (New Users),	Trading Operations	022-22728005/ 8215	user.trdops@bseindia.com
iBBS BiMF (Reset Password), Extranet (Reset Password), updation of ARN and Webx			

For Further Details on BiMF and Clearing & Settlement:

System	Point contact	Contact	Email
Trading Operations	Hormazdiar Mobedji	022-22725626/ 9819021793	lbbs.ops@bseindia.com
Trading Operations	Sandeep Pujari	022-22728376/ 9820304744	
Listing Sales	Atul Dhotre	022-22728934/ 9833722388	Listing.sales@bseindia.com
Listing Sales	Jyothi Nair	0 2 2 - 2 2 7 2 8 1 2 5 / 8169759125	
Listing Sales	Rinkesh Gaikwad	022-22728179/ 8433859259	Listing.sales@bseindia.com

Contact Details for AMC: Edelweiss Asset Management Company Ltd

Contact Person	Contact	Email
Trupti Sawant	9930240114	Trupti.sawant@edelweissfin.com

Contact Details for RTA: Karvy Fintech Private Limited

Contact Person	Contact	Email
Raj Sekhar Bhandari	8143751321	rajasekhar.bandari@kfintech.com

