



NOTICES

Notice No.	20200713-18	Notice Date	13 Jul 2020
Category	Trading	Segment	Mutual Fund
Subject	Opening of Bharat Bond ETF - April 2025 on BiMF module on iBBS platform - Activities Schedule		
Attachments	SID - BHARAT Bond ETF - April 2025.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 July 06, 2020 regarding BHARAT Bond ETF- April 2025 (An open-ended Target Maturity Exchange Traded Bond Fund investing in Nifty BHARAT Bond Index – April 2025).

Trading Members are requested to note that the subscription for Offering of BHARAT Bond ETF – April 2025 will commence from Tuesday, 14 July, 2020 and close on Friday, 17 July, 2020 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 2025 is as follows:

Issue Details

Security Type	ETF
Security Symbol	EBBETF0425
ISIN	INF754K01LD3
Category	IND, NRI, HUF, CO, NOH, OTH, RF
Issue Size (Value in Rs)	Base Issue: 2,000 Crores Green Shoe: Option of addition of 6,000 Crores
Face Value Per Unit	Rs. 1,000/-
Bid Opening Date	July 14, 2020
Bid Closing Date	July 17, 2020
Offer Timings	As per Offer Schedule Below

The book will remain open for a total period of 4 days, the details of which are:

Offer Schedule		
Date	Day	Bid Timing
14 July 2020	Tuesday	9:00 A.M to 5:00 P.M
15 July 2020	Wednesday	9:00 A.M to 5:00 P.M
16 July 2020	Thursday	9:00 A.M to 5:00 P.M
17 July 2020	Friday	9:00 A.M to 1:00 P.M
18 July 2020	Saturday (T+1 Modification)	10:00 A.M to 01:00 P.M
20 July 2020	Monday (T+1 Modification)	09:00 A.M to 11:00 A.M

Note: Trading Members are requested to refer the Scheme Information Document dated July 06, 2020 attached with this notice for further details regarding Offer.

Bidding time can be extended as per the request from AMC

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.1/- thereof	Application amount Up to Rs.2,00,000
Non-Institutional Investors (NII)	Bid Value of Rs. 2,00,001 and in multiples of Rs 1. /-	Application amount Up to Rs. 80,00,00,00,000

	thereof	
Qualified Institutional Buyers (QIB)*	Bid Value of Rs. 2,00,001 and in multiples of Rs.1/- thereof	Application amount Up to Rs. 80,00,00,00,000
Retirement Funds (RF)*	Bid Value of Rs. 2,00,001 and in multiples of Rs.1/- thereof	Application amount Up to Rs.80,00,00,00,000

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:

1. Offer timings will be as specified in Offer Schedule/extended by the Exchange
2. Applications in BiMF module shall be based on Application Amounts
3. The AMC shall be responsible for providing allotment advice for the Units
4. In case of joint holders, the applicants need to provide the details of first holder during the application entry in BiMF module
5. Participants will be solely responsible for KYC/FATCA declarations as applicable for their clients
6. Exchange will provide DP mismatch file to the participants as specified for mismatch verification and modification
7. Exchange will solely facilitate the applications and collections of funds related to the valid subscriptions tendered on BiMF module on iBBS platform
8. 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	14 July,2020 15 July,2020 16 July,2020	6:30 P.M. onwards
	On Last day of the Offer i.e. 17 July, 2020	20 July, 2020	04:00 P.M. onwards

DP Mismatch File download:

Files	Date	Timings
DP Mismatch File **	14 July, 2020 to 16 July, 2020	Post 6:30 P.M
	17 July, 2020	Post 2:00 P.M
	18 July, 2020	10.00 A.M. to 12:00 P.M
	20 July, 2020	09.00 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), iBBS BiMF (Reset Password), Extranet (Reset Password), updatation of ARN and Webx	Trading Operations	022-22728005/ 8215	user.trdops@bseindia.com

For Further Details on BiMF and Clearing & Settlement:

System	Point contact	Contact	Email
Trading Operations	Hormazdiar Mobedji	02222725626	lbbs.ops@bseindia.com
Trading Operations	Sandeep Pujari	02222728376	
Settlement	ICCL	022-22728468	- bse.csd@bseindia.com
Settlement		022227285628	
Settlement		022-22725163	
Listing Sales	Atul Dhotre	02222728934/ 9833722388	- listing.sales@bseindia.com
Listing Sales	Puja Choudhary	02222725046/ 7977093400	

Contact Details for AMC: Edelweiss Asset Management Company Ltd

Contact Person	Contact	Email
Mayur Jadhav	7506936180	Mayur.jadhav@edelweisfin.com

Contact Details for RTA: Karvy Fintech Private Limited

Contact Person	Contact	Email
Rajasekhar Bandari	8143751321	Rajasekhar.bandari@karvy.com

Sandeep Pujari
AGM- Trading Operations
July 13, 2020

Bhushan Mokashi
Addl. GM– Listing Sales

NOTICES

Notice No. [20200713-19](#) Notice Date 13 Jul 2020
 Category Trading Segment Mutual Fund
 Subject Opening of Bharat Bond ETF - April 2031 on BiMF module on iBBS platform - Activities Schedule
 Attachments [SID - BHARAT Bond ETF - April 2031.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 July 06, 2020 regarding BHARAT Bond ETF- April 2031 (An open-ended Target Maturity Exchange Traded Bond Fund investing in Nifty BHARAT Bond Index – April 2031).

Trading Members are requested to note that the subscription for Offering of BHARAT Bond ETF – April 2031 will commence from Tuesday, 14 July ,2020 and close on Friday, 17 July 2020 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 2031 is as follows:

Issue Details

Security Type	ETF
Security Symbol	EBBETF0431
ISIN	INF754K01LE1
Category	IND, NRI, HUF, CO, NOH, OTH, RF
Issue Size (Value in Rs)	Base Issue: 1,000 Crores Green Shoe: Option of addition of 5,000 Crores
Face Value Per Unit	Rs. 1,000/-
Bid Opening Date	July 14, 2020
Bid Closing Date	July 17, 2020
Offer Timings	As per Offer Schedule Below

The book will remain open for a total period of 4 days, the details of which are:

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Note: Trading Members are requested to refer the Scheme Information Document dated July 06, 2020 attached with this notice for further details regarding Offer.

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Non-Institutional Investors (NII)	Bid Value of Rs. 2,00,001 and in multiples of Rs 1. /- thereof	Application amount Up to Rs. 60,00,00,00,000
Qualified Institutional Buyers (QIB)*	Bid Value of Rs. 2,00,001 and in multiples of Rs.1/- thereof	Application amount Up to Rs. 60,00,00,00,000
Retirement Funds (RF) *	Bid Value of Rs. 2,00,001 and in multiples of Rs.1/- thereof	Application amount Up to Rs. 60,00,00,00,000

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

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Please Note:

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	On Last day of the Offer i.e. 17 July,2020	20 July,2020	04:00 P.M. onwards

Subject to change in case of extension in bidding time

DP Mismatch File download:

Files	Date	Timings
DP Mismatch File **	14 July, 2020 to 16 July, 2020	Post 6:30 P.M
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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.

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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), iBBS BiMF (Reset Password), Extranet (Reset Password), updation of ARN and Webx	Trading Operations	022-22728005 / 8215	user.trdops@bseindia.com

For Further Details on BiMF and Clearing & Settlement:

System	Point contact	Contact	Email
Trading Operations	Hormazdiar Mobedji	02222725626 / 9819021793	lbbs.ops@bseindia.com
Trading Operations	Sandeep Pujari	02222728376 / 9820304744	
Settlement	ICCL	022-22728468	- bse.csd@bseindia.com
Settlement		022-227285628	
Settlement		022-22725163	
Listing Sales	Atul Dhotre	02222728934 / 9833722388	- listing.sales@bseindia.com
Listing Sales	Puja Choudhary	02222725046 / 7977093400	

Contact Details for AMC: Edelweiss Asset Management Company Ltd

Contact Person	Contact	Email
Mayur Jadhav	7506936180	Mayur.jadhav@edelweissfin.com

Contact Details for RTA: Karvy Fintech Private Limited

Contact Person	Contact	Email
Rajasekhar Bandari	8143751321	Rajasekhar.bandari@karvy.com

Sandeep Pujari
AGM- Trading Operations
July 13, 2020

Bhushan Mokashi
Addl. GM– Listing Sales

NOTICES

Notice No.	20200713-33	Notice Date	13 Jul 2020
Category	Settlement/RMS	Segment	General
Subject	Settlement Calendar for Bharat Bond ETF - April 2025 and Bharat Bond ETF – April 2031 on BiMF		

Content

Subject: Settlement Calendar for Bharat Bond ETF - April 2025 and Bharat Bond ETF – April 2031 on BiMF

With reference Exchange Notice No.20200713-18 and [20200713-19](#) dated July 13, 2020, members are hereby informed that, the settlement schedule for Bharat Bond ETF - April 2025 and Bharat Bond ETF – April 2031 on BiMF to be conducted from Tuesday, 14th July 2020 to Friday, 17th July, 2020 will be as under:

Bid Date	Obligation Download (after 06:30 pm)	Funds Pay-in (10:00 am) *	Settlement Number -
14/07/2020	14/07/2020	15/07/2020	2021001
15/07/2020	15/07/2020	16/07/2020	2021002
16/07/2020	16/07/2020	17/07/2020	2021003
17/07/2020	20/07/2020 (after 2:00 pm)	20/07/2020 (3:00 pm)	2021004

* Funds pay-in will be done from existing Equity Cash settlement account of member with ICCL

Following files will be available for download through Extranet

BiMF_BRsss.mmmm – Trade File (sss – settlement number, mmmm – clearing number)

BiMFBSsss.mmmm – Balance Sheet

BiMFMSsss.mmmm – Money Statement

BiMF_PAYOUT_2021sss.mmmm – Refund funds payout

For any further clarifications, Members may contact their relationship managers or BSE Help Desk – [022-30594000](tel:022-30594000) or following ICCL officials:

Name of Official	Contact Number
Settlement Process	022-22728468 /5628/8223/5163 /5784 Email – bse.csd@bseindia.com

For Indian Clearing Corporation Ltd.

Sanjay Narvankar

ADGM

Ajay Darji

Dy. General Manager

July 13, 2020