

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35316	Date : July 6, 2017
Circular Ref. No.: 693/2017	

To All Members,

Sub: Listing of units issued by Axis Asset Management Company Limited (AXIS NIFTY 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 July 07, 2017 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 July 07, 2017.

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

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. Axis Asset Management Company Limited

Name of Scheme	AXIS NIFTY ETF
Symbol	AXISNIFTY
Security Description	Units of Rs. 100/- each of Axis Mutual Fund - AXIS NIFTY ETF
ISIN	INF846K01ZL0
No of Units	227203
Scheme Type	ETF
Series	EQ
Date of Redemption	-
Face Value per unit	Rs.100/-
Paid Up Value per unit	Rs.100/-
Issue Price	Rs.951.2084
Market Lot	1

Address of the Trustee:

Axis Mutual Fund Trustee Limited
Axis House, 1st Floor,,
Bombay Dyeing Mills Compound,,
Pandurang Budhkar Marg, Worli
Mumbai - 400025
Tel: 43254170
Fax: 24255199

Address of the Asset Management Company:

Axis Asset Management Company Limited
Axis House, 1st Floor,,
Bombay Dyeing Mills Compound,,
Pandurang Budhkar Marg, Worli
Mumbai - 400025
Tel: 43254170
Fax: 24255199
Contact Person: Mr. Miten Chawda
Website: www.axismf.com
Email: operatons@axismf.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
Karvy Plaza, H.No.8/2/596,
Avenue 4, Street No.1 Banjara Hills
Hyderabad - 500034
Tel: 23312454
Fax: 23311968
Contact Person: Ms. Sujata. K
Website: www.karvymfs.com
Email: sujathak@karvy.com