
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37220	Date : March 19, 2018
Circular Ref. No.: 0295/2018	

To All Members,

Sub: Listing of units of DSP BlackRock Liquid 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 March 20, 2018 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 March 20, 2018.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

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

Annexure

1. DSP BlackRock Investment Managers Private Limited

Name of Scheme	DSP BlackRock Liquid ETF
Symbol	LIQUIDETF
Security Description	Units of Rs. 1000.00/- each of DSP BlackRock Mutual Fund - DSP BlackRock Liquid ETF - Daily Dividend Reinvest
ISIN	INF740KA1EU7
No of Units	353359
Scheme Type	ETF
Series	EQ
Date of Allotment	March 14, 2018
Face Value per unit	Rs.1000.00/-
Paid Up Value per unit	Rs.1000.00/-
Issue Price	Rs.1000.00/-
Market Lot	1

Address of the Trustee:

DSP BlackRock Trustee Company Private Limited
Mafatlal Centre, 10th Floor Nariman Point
Mumbai - 400021
Tel: 66578000
Fax: 66578181

Address of the Asset Management Company:

DSP BlackRock Investment Managers Private Limited
Mafatlal Centre, 10th Floor, Nariman Point
Mumbai - 400021
Tel: 66578000
Fax: 66578181
Contact Person: Mr.Pritesh Majmudar
Website: www.dspblackrock.com
Email: dspbrim.taoperations@dspblackrock.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt. Ltd
Rayala Towers, Tower 1, 3rd Floor,
158 Anna Salai
Chennai - 600002
Tel: 28521596
Fax: 42032952
Contact Person: Mr. K. R. Swaminathan
Website: www.camsonline.com
Email: kr_swaminathan@camsonline.com