

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43371	Date : January 30, 2020
Circular Ref. No: 0114/2020	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Nifty Next 50 ETF (MANXT50))

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 January 31, 2020 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 January 31, 2020.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Mirae Asset Investment Managers (India) Private Limited

Name of Scheme	Mirae Asset Nifty Next 50 ETF (MANXT50)
Symbol	MANXT50
Security Description	Units of Rs. 275/- each of Mirae Asset Mutual Fund - Mirae Asset Nifty Next 50 ETF (MANXT50)
ISIN	INF769K01FN2
No of Units	1003059

Series	EQ
Date of Allotment	January 24, 2020
Face Value per unit	Rs.275/-
Paid Up Value per unit	Rs.275/-
Issue Price	Rs.291.538/-
Market Lot	1

Address of the Trustee:
Mirae Asset Trustee Company Private Limited

Unit No. 606, 6th Floor, Windsor Bldg,
Off CST Road, Kalina, Santacruz (E),
Mumbai - 400 098

Contact Person: Mr.Ritesh Patel

Email: Compliance@miraeassetmf.co.in

Address of the Asset Management Company:
Mirae Asset Investment Managers (India) Private Limited

Unit No. 606, 6th Floor, Windsor Bldg,
Off CST Road, Kalina, Santacruz (E),
Mumbai - 400 098

Contact Person: Mr.Ritesh Patel

Email: Compliance@miraeassetmf.co.in

Address of the Registrar and Share Transfer Agent:
KFin Technologies Private Limited

Tower – B, Plot No 31 & 32,
Selenium Building Financial District,
Nanakramguda, Gachibowli,
Hyderabad, Telangana 500032

Contact Person: Mr.Babu PV

Email : babu.pv@kfintech.com