

National Stock Exchange Of India Limited

DEPARTMENT : LISTING	
Download Ref No: NSE/CML/46653	Date : December 15, 2020
Circular Ref. No: 1153/2020	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal 5 Year G Sec 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 December 16, 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 December 16, 2020.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. Motilal Oswal Asset Management Company Limited

Name of Scheme	Motilal Oswal 5 Year G Sec ETF
Symbol	G5
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal 5 Year G Sec ETF - Growth
ISIN	INF247L01AK4
No of Units	11450143

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.47.65/-
Market Lot	1

Address of the Trustee:

Motilal Oswal Trustee Company Limited
10th Floor, Motilal Oswal Tower,
Rahimtullah Sayani Road,
Opp. Parel ST Depot,
Prabhadevi, Mumbai - 400025.
Tel: +91 8108622222 / +91 (022) 40548002

Address of the Asset Management Company:

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower,
Rahimtullah Sayani Road,
Opp. Parel ST Depot,
Prabhadevi, Mumbai – 400025.
Tel: +91 8108622222 / +91 (022) 40548002
Fax: (022) 30896884
Contact Person: Jamin Majethia
Website: www.motilaloswalmf.com
Email: mfservice@motilaloswal.com

Address of the Registrar and Share Transfer Agent:

Karvy Fintech Pvt. Ltd.,
No 23, Cathedral Garden Road,
Nungambakkam, Chennai -600038.
Tel: +91 (044) 28309144
Contact Person: Mr. Mukundan M
Website: www.karvymfs.com
Email: mukundan.muthusamy@kfintech.com