

National Stock Exchange Of India Limited

Department: Listing	
Download Ref No: NSE/CML/ 47915	Date: April 07, 2021
Circular Ref. No: 0367/2021	

To All Members,

Sub: Listing of units issued by Nippon Life India Asset Management Limited (Nippon India ETF 5 Year Gilt)

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 April 08, 2021 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 April 08, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. Nippon Life India Asset Management Limited

Name of Scheme	Nippon India ETF 5 Year Gilt
Symbol	NETFGILT5Y
Security Description	Units of Rs. 10/- each of Nippon India Mutual Fund - Nippon India ETF 5 Year Gilt
ISIN	INF204KC1030
No of Units	6255190

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.47.42/-
Market Lot	1

Address of the Trustee:

Nippon Life India Trustee Limited

Reliance Centre,4th Floor,
Tower A, Peninsula Business Park,
Ganapatrao Kadam Marg, Lower Parel (W),
Mumbai - 400 013
Tel: +91 022 6808 7000
Fax: +91 022 6808 7097

Address of the Asset Management Company:

Nippon Life India Asset Management Limited

4th Floor, Tower A, Peninsula Business Park,
Ganapatrao Kadam Marg, Lower Parel (W),
Mumbai - 400 013
Tel: +91 022 6808 7000
Fax: +91 022 6808 7097
Contact Person: Mr. Muneesh Sud
Email: compliance@nipponindiaim.com
Website: mf.nipponindiaim.com

Address of the Registrar and Share Transfer Agent:

KFin Technologies Private Limited

Selenium Building, Tower-B,
Plot No 31 & 32,
Financial District,Nanakramguda,
Serilingampally, Hyderabad,
Rangareddi, Telangana
India - 500 032.
Fax: 040 40308009
Contact Person: Mr. Ranjitha Jupally
Email: rajitha.j@kfintech.com
Website: www.kfintech.com