

**National Stock Exchange Of India Limited**

| DEPARTMENT : LISTING           |                    |
|--------------------------------|--------------------|
| Download Ref No: NSE/CML/48253 | Date: May 12, 2021 |
| Circular Ref. No: 0498/2021    |                    |

To All Members,

**Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset NYSE FANG+ 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 May 14, 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 May 14, 2021.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

|                     |
|---------------------|
| <b>Telephone No</b> |
| 18002660058         |

**1. Mirae Asset Investment Managers (India) Private Limited**

|                      |                                                                                |
|----------------------|--------------------------------------------------------------------------------|
| Name of Scheme       | Mirae Asset NYSE FANG+ ETF                                                     |
| Symbol               | MAFANG                                                                         |
| Security Description | Units of Rs. 40/- each of Mirae Asset Mutual Fund - Mirae Asset NYSE FANG+ ETF |
| ISIN                 | INF769K01HF4                                                                   |
| No. of Units         | 23703596                                                                       |

|                        |           |
|------------------------|-----------|
| Series                 | EQ        |
| Face Value per unit    | Rs. 40/-  |
| Paid Up Value per unit | Rs. 40/-  |
| Allotment Price        | Rs. 48.60 |
| 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 - 400098.  
Tel: +91 (22) 6780 0300

**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 - 400098  
Tel: +91 (22) 6780 0300

**Contact Person:** Ms. Rimmi Jain

**Email:** [compliance@miraeassetmf.co.in](mailto:compliance@miraeassetmf.co.in)

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

Karvy Selenium, Tower-B, Plot No. 31 & 32, Survey No.116/22,  
115/24, 115/25, Financial District, Nankramguda,  
Serilingampally Mandal, Ranga Reddy District,  
Hyderabad – 500032.  
Tel: +91 (40) 3321 5237 / 3321 5389

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