

National Stock Exchange Of India Limited

DEPARTMENT: LISTING	
Download Ref No: NSE/CML/49172	Date: August 04, 2021
Circular Ref. No: 0831/2021	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Nifty Financial Services 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 August 05, 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 August 05, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. Mirae Asset Investment Managers (India) Private Limited

Name of Scheme	Mirae Asset Nifty Financial Services ETF
Symbol	MAFSETF
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Nifty Financial Services ETF
ISIN	INF769K01HI8
No of Units	36889315

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.16.47/-
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 (East),
Mumbai – 400 098
Tel: 022-67800300

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
Tel: 022-67800300

Contact Person: Ms. Rimmi Jain

Email: Compliance@miraeassetmf.co.in

Website: www.miraeassetmf.co.in

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

Karvy Selenium, Tower-B,
Plot No. 31 & 32, Financial District,
Nankramguda, Serilingampally Mandal,
Ranga Reddy District,
Hyderabad - 500 032
Tel No: 040-33215237/33215389

Contact Person: Mr. Babu PV

Email: babu.pv@kfintech.com

Website: www.kfintech.com