

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49682	Date: September 22, 2021
Circular Ref. No: 1049/2021	

To All Members,

Sub: Listing of units issued by Axis Asset Management Company Limited (Axis Consumption 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 September 23, 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 September 23, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manger

Telephone No
18002660058

1. Axis Asset Management Company Limited

Name of Scheme	Axis Consumption ETF
Symbol	AXISCETF
Security Description	Units of Rs. 10/- each of Axis Mutual Fund - Axis Consumption ETF
ISIN	INF846K016C7
No of Units	2904435

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.72.27/-
Market Lot	1

Address of the Trustee:
Axis Mutual Fund Trustee Limited

Axis House, 1st Floor,
Wadia International Center,
Pandurang Budhkar Marg,
Worli, Mumbai-400 025.
Tel: 022-4325 4167

Address of the Asset Management Company:

Axis Asset Management Company Limited
Axis House, 1st Floor,
Wadia International Center,
Pandurang Budhkar Marg,
Worli, Mumbai-400 025
Tel: 022-4325 4167

Contact Person: Mr. Darshan Kapadia

Website: www.axisamc.com

Email: operatons@axismf.com

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

Karvy Selenium, Tower B,
Plot no.31 & 32, Financial District,
Gachibowli, Hyderabad-500 008.
Tel: 040-33215396

Contact Person: Ch. Krishna Kishore

Website: www.karvymfs.com

Email: krishnak.Chukkapalli@kfintech.com