

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49697	Date: September 23, 2021
Circular Ref. No: 1058/2021	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset S&P 500 Top 50 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 24, 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 24, 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 S&P 500 Top 50 ETF
Symbol	MASPTOP50
Security Description	Units of Rs. 20/- each of Mirae Asset Mutual Fund - Mirae Asset S&P 500 Top 50 ETF
ISIN	INF769K01HP3
No of Units	34374043

Series	EQ
Face Value per unit	Rs.20/-
Paid Up Value per unit	Rs.20/-
Issue Price	Rs.27.40/-
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 no: 67800300
Contact Person: Ms. Rimmi Jain
Email id: Compliance@miraeassetmf.co.in
Website: www.miraeassetmf.co

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 no: 67800300
Contact Person: Ms. Rimmi Jain
Email: Compliance@miraeassetmf.co.in
Website: www.miraeassetmf.co

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: Babu PV
Email: Babu.pv@kfintech.com
Website: www.karvymfs.com