

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50539	Date: December 09, 2021
Circular Ref. No: 1400/2021	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Hang Seng TECH 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 December 10, 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 December 10, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

1. Mirae Asset Investment Managers (India) Private Limited

Name of Scheme	Mirae Asset Hang Seng TECH ETF
Symbol	MAHKTECH
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Hang Seng TECH ETF
ISIN	INF769K01HS7
No. of Units	11311852

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.18.46/-
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) 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 - 400098.
Tel.: +91 (22) 67800300

Contact Person: Ms. Rimmi Jain

Email id: Compliance@miraeassetmf.co.in

Website: www.miraeassetmf.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 - 500 032.

Contact Person: Mr. Babu PV

Email id: babu.pv@kfintech.com

Website: www.kfintech.com