

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50798	Date: December 28, 2021
Circular Ref. No: 1502/2021	

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak Nifty Alpha 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 December 29, 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 29, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

1. Kotak Mahindra Asset Management Company Limited

Name of Scheme	Kotak Nifty Alpha 50 ETF
Symbol	KOTAKALPHA
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak Nifty Alpha 50 ETF
ISIN	INF174KA1IA5
Number of Units	3926753

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.33.10/-
Market Lot	1

Address of the Trustee:
Kotak Mahindra Trustee Company Limited

27 BKC, C-27, G Block, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051.
Tel.: +91 (22) 66056940

Address of the Asset Management Company:
Kotak Mahindra Asset Management Company Limited

27 BKC, C-27, G Block, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051.
Tel.: +91 (22) 66056940

Contact Person: Ms. Jolly Bhatt

Email id: jolly.bhatt@kotak.com

Website: www.kotakmf.com

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Limited

Rayala Towers, 158, Anna Salai,
Chennai-600002.
Tel.: +91 (44) 61097161 / 61097159

Contact Person: Mr N. Sachidhanandham

Email id: n_sachidhanandham@camsonline.com

Website: www.camsonline.com