

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/50801	Date : December 28, 2021
Circular Ref. No: 1504/2021	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal Nasdaq Q 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. Motilal Oswal Asset Management Company Limited

Name of Scheme	Motilal Oswal Nasdaq Q 50 ETF
Symbol	MONQ50
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Nasdaq Q 50 ETF
ISIN	INF247L01AU3
No of Units	2075018

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 65.25/-
Market Lot	1

Address of the Trustee:

Motilal Oswal Trustee Company Limited
10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opp. Parel ST Depot, Prabhadevi,
Mumbai-400025
Tel: 022 40548002

Address of the Asset Management Company:

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opp. Parel ST Depot, Prabhadevi,
Mumbai-400025

Contact Person: Ms. Aparna Karmase

Website: www.motilaloswalmf.com

Email: amccompliance@motilaloswal.com

Address of the Registrar and Share Transfer Agent:

Kfin Technologies Private Limited
Selenuim Building, Tower-B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad, Rangareddi,
Telangana - 500032

Contact Person: Mr. R Ravi Chandran

Website: www.kfintech.com

Email: Chandran@kfintech.com