

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 51192	Date: February 01, 2022
Circular Ref. No: 0124/2022	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Nifty India Manufacturing 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 February 02, 2022, 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 February 02, 2022.

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 Nifty India Manufacturing ETF
Symbol	MAMFGETF
Security Description	Units of Rs. 50/- each of Mirae Asset Mutual Fund - Mirae Asset Nifty India Manufacturing ETF
ISIN	INF769K01IB1
No of Units	4595234

Series	EQ
Face Value per unit	Rs.50/-
Paid Up Value per unit	Rs.50/-
Issue Price	Rs.77.68/-
Market Lot	1

Address of the Trustee:
Mirae Asset Trustee Company Private Limited

Unit No.606, Windsor Building,
Off. C.S.T Road, Kalina, Santacruz (East),
Mumbai – 400098

Tel. No.: 022-67800300

E-mail: Compliance@miraeassetmf.co.in

Address of the Asset Management Company:
Mirae Asset Investment Managers (India) Private Limited

Unit No. 606, Windsor Building,
Off CST Road, Kalina, Santacruz (E),
Mumbai- 400098

Contact Person: Mr. Ritesh Patel

Tel. No.: 02267800312

Email id: patel.ritesh@miraeasset.com

Website: www.miraeassetmf.co.in

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

Karvy Selenium, Tower-B, Plot No. 31 & 32,
Survey No.116/22,115/24, 115/25, Financial District,
Nankramguda, Serilingampally Mandal,
Ranga Reddy District, Hyderabad - 500032

Contact Person: Mr. Babu PV

Email id: babu.pv@kfintech.com

Website: www.kfintech.com