

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51239	Date: February 4, 2022
Circular Ref. No: 0145/2022	

To All Members,

Sub: Listing of units issued by Nippon Life India Asset Management Limited (Nippon India Silver 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 07, 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 07, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Annexure

1. Nippon Life India Asset Management Limited

Name of Scheme	Nippon India Silver ETF
Symbol	NETFSILVER
Security Description	Units of Rs. 10/- each of Nippon India Mutual Fund - Nippon India Silver ETF
ISIN	INF204KC1402
No. of Units	7079858

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 61.27/-
Market Lot	1

Address of the Trustee:
Nippon Life India Trustee Limited

4th Floor, Tower A, Peninsula Business Park
Ganapatrao Kadam Marg,
Lower Parel (W), Mumbai-400013.
Tel.: +91 (22) 68087000

Address of the Asset Management Company:
Nippon Life India Asset Management Limited

4th Floor, Tower A, Peninsula Business Park
Ganapatrao Kadam Marg,
Lower Parel (W), Mumbai-400013.
Tel.: +91 (22) 68087000

Contact Person: Mr. Muneesh Sud

Email id: compliance@nipponindiaim.com

Website: mf.nipponindiaim.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 - 500032.
Tel: +91 (40) 67162222

Contact Person: Mr. Ranjitha Jupally

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