

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51797	Date: March 29, 2022
Circular Ref. No: 0369/2022	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal S&P BSE Low Volatility 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 March 30, 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 March 30, 2022.

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 S&P BSE Low Volatility ETF
Symbol	MOLOWVOL
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal S&P BSE Low Volatility ETF
ISIN	INF247L01BA3
No of Units	977834

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.113.04/-
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 : 22 -39804263/39825500

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: <https://www.motilaloswalmf.com>
Email: mfservice@motilaloswal.com

Address of the Registrar and Share Transfer Agent:

KFin Technologies Private Limited
Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda,
Serilingampally Hyderabad,
Rangareddi -500032
Tel: 040 79611000 / 67162222
Website: www.kfintech.com
Email: compliance.corp@kfintech.com