

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51954	Date: April 7, 2022
Circular Ref. No: 0424/2022	

To All Members,

Sub: Listing of units issued by Tata Asset Management Private Limited (Tata Nifty India Digital Exchange Traded Fund)

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 April 08, 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 April 08, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

1. Tata Asset Management Private Limited

Name of Scheme	Tata Nifty India Digital Exchange Traded Fund
Symbol	TNIDETF
Security Description	Units of Rs. 10/- each of Tata Mutual Fund - Tata Nifty India Digital Exchange Traded Fund
ISIN	INF277KA1364
No of Units	2741756

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.63.97/-
Market Lot	1

Address of the Trustee:

Tata Trustee Co. Pvt Ltd.
1903, B-Wing, Parinee Crescenzo,
G-Block, BKC, Bandra (East),
Mumbai - 400 051

Address of the Asset Management Company:

Tata Asset Management Pvt Ltd.
1903, B-Wing, Parinee Crescenzo,
G-Block, BKC, Bandra (East),
Mumbai - 400 051

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Limited,
178/10, Kodambakkam High Road,
Opp. Hotel Palmgrove, Nungambakkam,
Chennai - 600 034.
Email : service@tata
Tel: 6282 7777