

National Stock Exchange Of India Limited

DEPARTMENT: LISTING	
Download Ref No: NSE/CML/53185	Date: August 03, 2022
Circular Ref. No: 0883/2022	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal S&P BSE Healthcare 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 August 04, 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 August 04, 2022.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Motilal Oswal Asset Management Company Limited

Name of Scheme	Motilal Oswal S&P BSE Healthcare ETF
Symbol	MOHEALTH
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal S&P BSE Healthcare ETF
ISIN	INF247L01BB1
No of Units	2440505

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.22.90/-
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-400 025
Tel: 8291886034

Address of the Asset Management Company:
Motilal Oswal Asset Management Company Limited

10th Floor, Rahimtullah Sayani Road,
Opp. Parel ST Depot,
Prabhadevi, Mumbai – 400 025.

Contact Person: Ms. Aparna Karmase

Website: www.motilaloswalmf.com

Email: mfservice@motilaloswal.com

Address of the Registrar and Share Transfer Agent:
Kfin Technologies Pvt. Ltd.

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda,
Serilingampally Hyderabad Rangareddi
Telangana-500 032
Tel: 040 79611000/67162222

Contact Person: Mr. Satish A

Website: www.kfintech.com

Email: compliance.corp@kfintech.com