

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53290	Date: August 12, 2022
Circular Ref. No: 0927/2022	

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak Nifty MNC 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 16, 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 16, 2022.

**For and on behalf of
National Stock Exchange of India Limited**

**Harshad Dharod
Senior Manager**

1. Kotak Mahindra Asset Management Company Limited
Continuation Sheet

Name of Scheme	Kotak Nifty MNC ETF
Symbol	KOTAKMNC
Security Description	Units of Rs. 19.32/- each of Kotak Mahindra Mutual Fund - Kotak Nifty MNC ETF
ISIN	INF174KA1JF2
No of Units	2705460

Series	EQ
Date of Allotment	05-Aug-2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.19.32/-
Market Lot	1

Address of the Trustee:

Kotak Mahindra Trustee Company Limited
36-38A, 3rd Floor, Nariman Bhawan,
Mumbai - 400021
Tel: 66384444
Fax: 66384455

Address of the Asset Management Company:

Kotak Mahindra Asset Management Company Limited
6th floor - Zone IV, Kotak Infiniti
Building No. 21, Off W.E. Highway
Gen A K. Vaidya Marg, Malad (East),
Mumbai - 400097
Fax: 66384455

Contact Person: Ms. Jolly Bhatt

Website: www.kotakmutual.com

Email: jolly.bhatt@kotak.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
New No 10. Old No. 178,
Opp. to Hotel Palm Grove,
MGR Salai (K.H. Road),
Chennai - 600 034
Tel.: +91 (44) 39115703

Contact Person: Mr. R. Murali

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