

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53829	Date: September 26, 2022
Circular Ref. No: 1135/2022	

To All Members,

Sub: Listing of units issued by Axis Asset Management Company Limited (Axis 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 September 27, 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 September 27, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. Axis Asset Management Company Limited

Name of Scheme	Axis Silver ETF
Symbol	AXISILVER
Security Description	Units of Rs. 10/- each of Axis Mutual Fund - Axis Silver ETF
ISIN	INF846K011K1
No of Units	1256836

Series	EQ
Date of Allotment	21-Sep-2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 57.75/-
Market Lot	1

Address of the Trustee:

Axis Mutual Fund Trustee Limited
Axis House, 1St Floor,
Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400025

Address of the Asset Management Company:

Axis Asset Management Company Limited
Axis House, 1st Floor,
Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai – 400025

Contact Person: Mr. Darshan Kapadia

Website: www.axismf.com

Email: operatons@axismf.com

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited
Selenium Building, Tower-B,
Plot No- 31 & 32, Financial District,
Nanakramguda, Serilingampally,
Hyderabad, Rangareddi,
Telangana - 500032

Contact Person: Ms. Sujata. K

Website: www.karvymfs.com

Email: sujathak@karvy.com

