

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54801	Date: December 13, 2022
Circular Ref. No: 1496/2022	

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak 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 December 14, 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 December 14, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. Kotak Mahindra Asset Management Company Limited

Name of Scheme	Kotak Silver ETF
Symbol	KOTAKSILVE
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak Silver ETF
ISIN	INF174KA1KU9
No of Units	1831575

Series	EQ
Date of Allotment	09-Dec-2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.66.24/-
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
Tel: 66384444
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
Rayala Towers, Tower II, 8th Floor,
158 Anna Salai, Chennai 600002
Tel: 044 - 61023305 / 2843330

Contact Person: Mr. R. Viswanathan

Website: www.camsonline.com

Email: viswanathan.r@camsonline.com

