

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55434	Date: January 31, 2023
Circular Ref. No: 0128/2023	

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak Nifty 1D Rate Liquid 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 February 01, 2023 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 February 01, 2023.

**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 Nifty 1D Rate Liquid ETF
Symbol	KOTAKLIQ
Security Description	Units of Rs. 1000/- each of Kotak Mahindra Mutual Fund - Kotak Nifty 1D Rate Liquid ETF
ISIN	INF174KA1LV5
No of Units	202021

Series	EQ
Date of Allotment	24-Jan-2023
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
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

