

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56165	Date: March 28, 2023
Circular Ref. No: 0385/2023	

To All Members,

Sub: Listing of units issued by Axis Asset Management Company Limited (AXIS S&P BSE SENSEX 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 March 29, 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 March 29, 2023.

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

**Jalpa Mehta
Manager**

1. Axis Asset Management Company Limited

Name of Scheme	AXIS S&P BSE SENSEX ETF
Symbol	AXSENSEX
Security Description	Units of Rs. 10/- each of Axis Mutual Fund - AXIS S&P BSE SENSEX ETF
ISIN	INF846K010Q0
No of Units	1340232

Series	EQ
Date of Allotment	24-Mar-2023
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 57.51/-
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

