

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57108	Date: June 14, 2023
Circular Ref. No: 0739/2023	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset 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 June 15, 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 June 15, 2023.

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

**Jalpa Mehta
Manager**

ANNEXURE
1. Mirae Asset Investment Managers (India) Private Limited

Name of Scheme	Mirae Asset Silver ETF
Symbol	MASILVER
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Silver ETF
ISIN	INF769K01KG6
No of Units	2013064

Series	EQ
Date of Allotment	09-Jun-2023
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.74/-
Market Lot	1

Address of the Trustee:

Mirae Asset Trustee Company Private Limited
Unit No.606, Windsor Building,
Off. C.S.T Road, Kalina, Santacruz (East),
Mumbai – 400098
Tel No.: 022-67800300

Address of the Asset Management Company:

Mirae Asset Investment Managers (India) Private Limited
Unit No.606, Windsor Building,
Off. C.S.T Road,
Kalina, Santacruz (East),
Mumbai – 400098
Tel. No.: 022-67800312
Contact Person: Ms. Rimmi Jain
Website: www.miraeassetmf.co.in
Email: Compliance@miraeassetmf.co.in

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited
Karvy Selenium, Tower-B, Plot No. 31 & 32,
Survey No.116/22,115/24, 115/25,
Financial District, Nankramguda,
Serilingampally Mandal,
Ranga Reddy District,
Hyderabad – 500032
Contact Person: Mr. Babu PV
Website: www.kfintech.com
Email: babu.pv@kfintech.com