

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57755	Date: July 28, 2023
Circular Ref. No: 0947/2023	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset 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 July 31, 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 July 31, 2023.

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

**Prabal Bordiya
Manager**

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

Name of Scheme	Mirae Asset Nifty 1D Rate Liquid ETF
Symbol	LIQUID
Security Description	Units of Rs. 1000/- each of Mirae Asset Mutual Fund - Mirae Asset Nifty 1D Rate Liquid ETF
ISIN	INF769K01KS1
No of Units	600081

Series	EQ
Date of Allotment	27-Jul-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:

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