

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60748	Date: February 16, 2024
Circular Ref. No: 0297/2024	

To All Members,

Sub: Listing of units issued by LIC Mutual Fund Asset Management Limited (LIC MF Nifty Midcap 100 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 19, 2024 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 19, 2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. LIC Mutual Fund Asset Management Limited

Name of Scheme	LIC MF Nifty Midcap 100 ETF
Symbol	LICNMID100
Security Description	Units of Rs.10/- each of LIC Mutual Fund LIC MF Nifty Midcap 100 ETF
ISIN	INF767K01RN1
No of Units	106089332

Series	EQ
Date of Allotment	14-Feb-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.48.33/-
Market Lot	1

Address of the Trustee:

LIC Mutual Fund Trustee Private Limited
 LIC Mutual Fund Asset Management Company Ltd
 4th Floor, Industrial Assurance Building,
 Opp. Churchgate Station, Churchgate,
 Mumbai-400020
 Tel: 022 66016000

Address of the Asset Management Company:

LIC Mutual Fund Asset Management Limited
 4th Floor, Industrial Assurance Building,
 Opp. Churchgate Station, Churchgate,
 Mumbai-400020
 Tel: 022 66016000
 Contact Person: Mr. Mayank Arora
 Website: www.licmf.com
 Email: cs.co@licmf.com

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited
 Selenium Tower, B,
 Plot number 31 & 32,
 Financial District, Nanakramguda,
 Serilingampally,
 Mandal, Hyderabad - 500032
 Tel: 040 79615346
 Contact Person: Mr. S R Ratheesh
 Website: www.kfintech.com
 Email: rateesh.sr@kfintech.com

