

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62845	Date: July 08, 2024
Circular Ref. No: 1213/2024	

To All Members,

Sub: Listing of units issued by Shriram Asset Management Company Limited (SHRIRAM 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 09, 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 July 09, 2024.

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

**Snehal Mariappa
Manager**

Name of Scheme	SHRIRAM NIFTY 1D RATE LIQUID ETF
Symbol	LIQUIDSHRI
Security Description	Units of Rs.1000/- each of Shriram Mutual Fund -SHRIRAM NIFTY 1D RATE LIQUID ETF
ISIN	INF680P01422
No of Units	185122

Series	EQ
Date of Allotment	05-Jul-2024
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
Market Lot	1

Address of the Trustee:

Shriram Mutual Fund
10th, 1006, Meadows, Sahar Plaza,
JB Nagar, Andheri Kurla
Road, Andheri East.,
JB Nagar, Mumbai - 400059
Tel: 022 69472400

Address of the Asset Management Company:

Shriram Asset Management Company Limited
511-512, Meadows, Sahar Plaza,
J. B. Nagar, Andheri (East),
Mumbai – 400 059
Tel: 022 4969 6944
Contact Person: Ms. Tanmoy Sengupta
Website: www.shriramamc.in
Email: tanmoy@shriramamc.in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Limited
New No. 10, Old No. 178,
M. G. R. Salai, Nungambakkam,
Chennai – 600034
Phone: 9840399775
Website: www.camsonline.com
Contact Person: Mr. Chandramouli N
Email: chandramouli.n@camsonline.com

