

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63570	Date: August 26, 2024
Circular Ref. No: 1561/2024	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal Nifty India Defence 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 August 27, 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 August 27, 2024.

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

**Snehal Mariappa
Manager**

1. Motilal Oswal Asset Management Company Limited
Continuation Sheet

Name of Scheme	Motilal Oswal Nifty India Defence ETF
Symbol	MODEFENCE
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Nifty India Defence ETF
ISIN	INF247L01DJ0
No of Units	750000

Series	EQ
Date of Allotment	21-Aug-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.77.30/-
Market Lot	1

Address of the Trustee:

Motilal Oswal Trustee Company Limited
10th Floor, Motilal Oswal Tower,
Rahimtullah Sayani Road,
Opp. Parel ST Depot,
Prabhadevi,
Mumbai-400025
Tel: 39804263

Address of the Asset Management Company:

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower,
Rahimtullah Sayani Road,
Opp. Parel ST Depot,
Prabhadevi, Mumbai - 400025
Tel: 39804263

Contact Person: Ms. Aparna Karmase

Website: www.motilaloswalmf.com

Email: aparna.karmase@motilaloswal.com

Address of the Registrar and Share Transfer Agent:

Kfin Technologies Limited
Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda,
Serilingampally, Hyderabad,
Rangareddi - 500032
Contact Person: Mr. Vaidiyanathan G
Email: vaidiyanathan.g@kfintech.com
Tel - 7305431718