

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64407	Date: October 07, 2024
Circular Ref. No: 1928/2024	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Nifty PSU Bank 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 October 08, 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 October 08, 2024.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. Mirae Asset Investment Managers (India) Private Limited

Name of Scheme	Mirae Asset Nifty PSU Bank ETF
Symbol	BANKPSU
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Nifty PSU Bank ETF
ISIN	INF769K01LZ4
No of Units	4086244

Series	EQ
Date of Allotment	01-Oct-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 67.62/-
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

