

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64431	Date: October 08, 2024
Circular Ref. No: 1934/2024	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Nifty Metal 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 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 October 09, 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 Metal ETF
Symbol	METAL
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Nifty Metal ETF
ISIN	INF769K01LY7
No of Units	26957393

Series	EQ
Date of Allotment	03-Oct-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10.16/-
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