

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/65025 | Date: November 12, 2024 |
| Circular Ref. No: 2158/2024    |                         |

To All Members,

**Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Nifty 1D Rate Liquid ETF-Growth)**

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 November 13, 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 November 13, 2024.

For and on behalf of

National Stock Exchange of India Limited

**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 1D Rate Liquid ETF-Growth                                                       |
| Symbol               | LIQUIDPLUS                                                                                        |
| Security Description | Units of Rs. 1000/- each of Mirae Asset Mutual Fund - Mirae Asset Nifty 1D Rate Liquid ETF-Growth |
| ISIN                 | INF769K01MY5                                                                                      |
| No of Units          | 107305                                                                                            |

|                        |             |
|------------------------|-------------|
| Series                 | EQ          |
| Date of Allotment      | 07-Nov-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:**

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](http://www.miraeassetmf.co.in)

**Email:** [compliance@miraeassetmf.co.in](mailto: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](http://www.kfintech.com)

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