

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/66850</b>	<b>Date: February 25, 2025</b>
<b>Circular Ref. No: 0371/2025</b>	

To All Members,

**Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak MSCI India 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 February 27, 2025 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 February 27, 2025.

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

**Jalpa Mehta  
Manager**

**1. Kotak Mahindra Asset Management Company Limited**

Name of Scheme	Kotak MSCI India ETF
Symbol	MSCIINDIA
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak MSCI India ETF
ISIN	INF174KA1VD2
No of Units	2343874

Series	EQ
Date of Allotment	19-Feb-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 26.86/-
Market Lot	1

**Address of the Trustee:**

Kotak Mahindra Trustee Company Limited  
 6th Floor, Kotak Towers, Building No.21,  
 Infinity Park, Off: Western Express Highway  
 Goregaon - Mulund Link Road, Malad (East), Mumbai 400097

Tel: 66384444

Fax: 66384455

**Address of the Asset Management Company:**

Kotak Mahindra Asset Management Company Limited  
 6th Floor, Kotak Towers, Building No.21,  
 Infinity Park, Off: Western Express Highway  
 Goregaon - Mulund Link Road, Malad (East), Mumbai 400097

Tel: 66384444

Fax: 66384455

**Contact Person:** Ms. Jolly Bhatt

**Website:** www.kotakmutual.com

**Email:** jolly.bhatt@kotak.com

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Private Limited  
 AVA Tower, Old No. 788 & 789, Electricity Avenue, New No. 152 &  
 150, Anna Salai, Beside Rayala Towers, Chennai - 600002.

Tel: - 044 6110 4034/ 2843330

**Contact Person:** Mr. R. Viswanathan

**Website:** www.camsonline.com

**Email:** viswanathan.r@camsonline.com

