

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/66918</b>	<b>Date: March 03, 2025</b>
<b>Circular Ref. No: 0395/2025</b>	

To All Members,

**Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak Nifty 100 Equal Weight 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 March 04, 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 March 04, 2025.

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

**Snehal Mariappa  
Manager**

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

Name of Scheme	Kotak Nifty 100 Equal Weight ETF
Symbol	NIFTY100EW
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak Nifty 100 Equal Weight ETF
ISIN	INF174KA1UW4
No of Units	1844490

Series	EQ
Date of Allotment	24-Feb-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.29.03/-
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: 18003091490

Fax: 67082213

**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: 18003091490

Fax: 67082213

**Contact Person:** Ms. Jolly Bhatt

**Website:** [www.kotakmf.com](http://www.kotakmf.com)

**Email:** [Jolly.Bhatt@kotak.com](mailto: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](http://www.camsonline.com)

**Email:** [viswanathan.r@camsonline.com](mailto:viswanathan.r@camsonline.com)

