



# **National Stock Exchange of India**

## Circular

Department: Listing	
Download Ref No: NSE/CML/67128	Date: March 13, 2025
Circular Ref. No: 0459/2025	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset BSE Select IPO ETF) and (Mirae Asset BSE 200 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 17, 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 17, 2025.

For and on behalf of National Stock Exchange of India Limited

Snehal Mariappa Manager



#### **ANNEXURE**

#### 1. Mirae Asset Investment Managers (India) Private Limited

#### a. Mirae Asset BSE Select IPO ETF

Name of Scheme	Mirae Asset BSE Select IPO ETF
Symbol	SELECTIPO
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset BSE Select IPO ETF
ISIN	INF769K01ON4
No of Units	1383125

Series	EQ
Date of Allotment	March 10, 2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 39.70
Market Lot	1

### b. Mirae Asset BSE 200 Equal Weight ETF

Name of Scheme	Mirae Asset BSE 200 Equal Weight ETF
Symbol	EQUAL200
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset BSE 200 Equal Weight ETF
ISIN	INF769K01OA1
No of Units	4716048

Series	EQ
Date of Allotment	March 10, 2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 11.33/-
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: <a href="www.miraeassetmf.co.in">www.miraeassetmf.co.in</a>
Email: <a href="compliance@miraeassetmf.co.in">co.in</a>

# **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: <a href="https://www.kfintech.com">www.kfintech.com</a> Email: <a href="mailto:babu.pv@kfintech.com">babu.pv@kfintech.com</a>