

National Stock Exchange of India

Circular

Department : Listing	
Download Ref No: NSE/CML/67191	Date: March 19, 2025
Circular Ref. No: 0478/2025	

To All Members,

Sub: Listing of units issued by Axis Asset Management Company Limited (Axis Nifty500 Value 50 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 20, 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 20, 2025.

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

**Snehal Mariappa
Manager**

1. Axis Asset Management Company Limited

Name of Scheme	Axis Nifty500 Value 50 ETF
Symbol	AXISVALUE
Security Description	Units of Rs. 10/- each of Axis Mutual Fund - Axis Nifty500 Value 50 ETF
ISIN	INF846KA1119
No of Units	2128928

Series	EQ
Date of Allotment	13-Mar-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.25.09/-
Market Lot	1

Address of the Trustee:

Axis Mutual Fund Trustee Limited
 One Lodha Place, 22nd & 23rd Floor,
 Senapati Bapat Marg, Lower Parel,
 Mumbai – 400013
 Tel: 02266496100

Address of the Asset Management Company:

Axis Asset Management Company Limited
 One Lodha Place, 22nd & 23rd Floor,
 Senapati Bapat Marg, Lower Parel,
 Mumbai - 400013
 Tel No: 022-66496100
 Contact Person: Mr. Darshan Kapadia
 Website: www.axismf.com
 Email: operations@axismf.com

Address of the Registrar and Share Transfer Agent:

Kfin Technologies Limited
 Selenium Tower B, Plot Number 31 & 32
 Financial District Gachibowli,
 Hyderabad - 500008
 Tel No: 9866379222
 Contact Person: Ms. Chandra Sekhar Nalluri
 Website: www.kfintech.com
 Email: Chandra.nalluri@kfintech.com