

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67330	Date: March 27, 2025
Circular Ref. No: 0538/2025	

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak Nifty Midcap 150 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 28, 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 28, 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 Nifty Midcap 150 ETF
Symbol	MID150
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak Nifty Midcap 150 ETF
ISIN	INF174KA1VW2
No of Units	2879418

Series	EQ
Date of Allotment	21-Mar-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 19.23/-
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: 6708 2213

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: : 6708 2213

Contact Person: Ms. Jolly Bhatt

Website: www.kotakmf.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

