

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/69291	Date: July 24, 2025
Circular Ref. No: 1354/2025	

To All Members,

Sub: Listing of units issued by Nippon Life India Asset Management Limited (Nippon India Nifty 1D Rate Liquid ETF - Growth)

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 July 25, 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 July 25, 2025.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. Nippon Life India Asset Management Limited

Name of Scheme	Nippon India Nifty 1D Rate Liquid ETF - Growth
Symbol	LIQGRWBEEES
Security Description	Units of Rs. 1000/- each of Nippon India Mutual Fund - Nippon India Nifty 1D Rate Liquid ETF - Growth
ISIN	INF204KC1FU1
No of Units	173939

Series	EQ
Date of Allotment	July 23, 2025
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs. 999.95
Market Lot	1

Address of the Trustee:

Nippon Life India Trustee Limited

4th Floor, Tower A, Peninsula Business Park,
Ganapatrao Kadam Marg, Lower Parel (W),
Mumbai - 400 013

Tel No: +91 022 6808 7000

Contact Person: Mr. Muneesh Sud

Website: mf.nipponindiaim.com

Email: compliance@nipponindiaim.com

Address of the Asset Management Company:

Nippon Life India Asset Management Limited

4th Floor, Tower A, Peninsula Business Park,
Ganapatrao Kadam Marg, Lower Parel (W),
Mumbai - 400013

Tel No: +91 022 6808 7000

Contact Person: Mr. Muneesh Sud

Website: mf.nipponindiaim.com

Email: compliance@nipponindiaim.com

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited

Selenium, Tower B, Plot No - 31 & 32,
Financial District, Nanakramguda,
Serilingampally Hyderabad,
Rangareddi, Telangana – 500032

Tel: 040 79611000

Website: www.kfintech.com

Email: compliance.corp@kfintech.com