

National Stock Exchange of India

Circular

| Department : LISTING | |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/69897 | Date: August 28, 2025 |
| Circular Ref. No: 1618/2025 | |

To All Members,

Sub: Listing of units issued by Nippon Life India Asset Management Limited (Nippon India Nifty India Manufacturing 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 August 29, 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 August 29, 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 India Manufacturing ETF |
| Symbol | MANUFGBEES |
| Security Description | Units of Rs. 10/- each of Nippon India Mutual Fund - Nippon India Nifty India Manufacturing ETF |
| ISIN | INF204KC1GH6 |
| No of Units | 602959 |

| | |
|------------------------|-----------------|
| Series | EQ |
| Date of Allotment | August 26, 2025 |
| Face Value per unit | Rs. 10/- |
| Paid Up Value per unit | Rs. 10/- |
| Issue Price | Rs. 143.76/- |
| Market Lot | 1 |

| Market Maker | TM Code |
|--------------------------------------|---------|
| A.K. Stockmart Private Limited | 12695 |
| Alphagrep Sec | 90059 |
| East India Securities Limited | 08134 |
| IIFL Securities Limited | 10975 |
| Kanjalochna Finserve Private Limited | 90246 |
| Kotak Securities Limited | 08081 |
| Parwati Capital | 11890 |
| Vaibhav Stock | 12151 |
| Zanskar Securities Private Limited | 90370 |
| Irage Broking Services LLP | 90068 |

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