

National Stock Exchange of India

Circular

| Department: LISTING | |
|---------------------------------------|-------------------------------|
| Download Ref No: NSE/CML/72301 | Date: January 13, 2026 |
| Circular Ref. No: 0064/2026 | |

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak Nifty Next 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 January 14, 2026 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 January 14, 2026.

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

**Snehal Mariappa
Manager**

ANNEXURE
Continuation Sheet
1. Kotak Mahindra Asset Management Company Limited

| | |
|----------------------|--|
| Name of Scheme | Kotak Nifty Next 50 ETF |
| Symbol | NEXT50ETF |
| Security Description | Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak Nifty Next 50 ETF |
| ISIN | INF174KA1YO3 |
| No of Units | 911434 |

| | |
|--|------------------|
| Series | EQ |
| Date of Allotment | January 07, 2026 |
| Face Value per unit | Rs. 10/- |
| Paid Up Value per unit | Rs. 10/- |
| Issue Price | Rs. 70.80 |
| Market Lot | 1 |
| Market Maker | |
| Kotak Securities Limited | 8081 |
| Parwati Capital Market private Limited | 11890 |
| Kanjalochana Finserve Private Limited | 90246 |
| Motilal Oswal Financial Services Limited | 10412 |

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

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