

National Stock Exchange of India

Circular

Department: LISTING**Download Ref. No.: NSE/CML/72881****Date: February 18, 2026****Circular Ref. No.: 0270/2026**

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset BSE India Defence 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 February 19, 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 February 19, 2026.

For and on behalf of
National Stock Exchange of India Limited

Aarti Parmar
Manager

1. Mirae Asset Investment Managers (India) Private Limited

Name of Scheme	Mirae Asset BSE India Defence ETF
Symbol	DEFENCE
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset BSE India Defence ETF
ISIN	INF769K01QC2
No of Units	1439277

Series	EQ
Date of Allotment	13-Feb-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 66.96/-
Market Lot	1

Market Maker	TM Code
East India Securities Limited	8134
Kanjolachana Finserve Private Limited	90246
Mirae Asset Capital Markets (India) Private Limited	90144
Parwati Capital Markets Privates Limited	11890
Vaibhav Stock & Derivatives Broking Private Limited	12151
IRage Broking Services LLP	90068
Junomoneta Finsol Private Limited	90207

Address of the Trustee:
Mirae Asset Trustee Company Private Limited

Unit No. 606, 6th Floor, Windsor Building,
Off. C.S.T Road, Kalina,
Santacruz (East), Mumbai – 400098
Tel No.: 022-67800300

Address of the Asset Management Company:
Mirae Asset Investment Managers (India) Private Limited

Unit No. 606, 6th Floor, Windsor Building,
Off. C.S.T Road, Kalina,
Santacruz (East), Mumbai – 400098
Tel. No.: 022-67800312

Contact Person: Ms. Rimmi Jain

Website: www.miraeassetmf.co.in

Email: compliance@miraeassetmf.co.in

Address of the Registrar and Share Transfer Agent:**KFin Technologies Limited**

Karvy Selenium, Tower-B, Plot No. 31 & 32,
Survey No. 116/22, 115/24, 115/25,
Financial District, Nankramguda,
Serilingampally, Ranga Reddy District,
Hyderabad – 500032

Tel. No.: 040 3321 5237

Contact Person: Mr. Babu PV

Website: <https://mfs.kfintech.com/mfs/>

Email: babu.pv@kfintech.com