

# National Stock Exchange of India

## Circular

**Department: LISTING**

**Download Ref. No.: NSE/CML/73462**

**Date: March 25, 2026**

**Circular Ref. No.: 0512/2026**

To All Members,

**Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Nifty 500 Value 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 March 27, 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 March 27, 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 Nifty 500 Value 50 ETF
Symbol	VALUE
Security Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Nifty 500 Value 50 ETF
ISIN	INF769K01QV2
No of Units	3682427

Series	EQ
Date of Allotment	20-Mar-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 15.40
Market Lot	1

<b>Market Maker</b>	<b>TM Code</b>
East India Securities Limited	08134
Kanjolachana Finsolve 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

**Registered Address of the Trustee:**
**Mirae Asset Trustee Company Private Limited**

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

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

Unit No. 606, 6<sup>th</sup> 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](http://www.miraeassetmf.co.in)  
**Email:** [compliance@miraeassetmf.co.in](mailto: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](mailto:babu.pv@kfintech.com)