

National Stock Exchange of India

Circular

Department: LISTING

Download Ref. No.: NSE/CML/75323

Date: July 21, 2026

Circular Ref. No.: 1186/2026

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Kotak Nifty Private Bank 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 July 22, 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 July 22, 2026.

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

**Snehal Mariappa
Manager**

1. Kotak Mahindra Asset Management Company Limited

Name of Scheme	Kotak Nifty Private Bank ETF
Symbol	PVTBANK
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak Nifty Private Bank ETF
ISIN	INF174KA1A94
No of Units	7458765

Series	EQ
Date of Allotment	17-Jul-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 28.54/-
Market Lot	1

Market Maker	TM Code
Kotak Securities Limited	08081
Parwati Capital Market Private Limited	11890
Kanjalochna Finsolve Private Limited	90246
Motilal Oswal Financial Services Limited	10412
Irage Broking Services LLP	90068
Fyers Securities Private Limited	90061
Choice Equity Broking Private Limited	13773
Marwadi Chandarana Intermediaries Brokers Private Limited	90197
Junomoneta Finsol Private Limited	90207
Rikhav Securities Limited	12804

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