

## Circular

| Department: LISTING              |                          |
|----------------------------------|--------------------------|
| Download Ref. No.: NSE/CML/76092 | Date: September 01, 2026 |
| Circular Ref. No.: 1491/2026     |                          |

To All Members,

**Sub: Listing of units issued by Axis Asset Management Company Limited (Axis Nifty Energy 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 September 02, 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 September 02, 2026.

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

**Snehal Mariappa**  
**Manager**

**Axis Nifty Energy ETF**

|             |                                                                    |
|-------------|--------------------------------------------------------------------|
| Symbol      | ENERGYAXIS                                                         |
| Description | Units of Rs. 10/- each of Axis Mutual Fund - Axis Nifty Energy ETF |
| ISIN        | INF846KA1598                                                       |
| No of Units | 3581880                                                            |

|                        |                 |
|------------------------|-----------------|
| Series                 | EQ              |
| Date of Allotment      | August 27, 2026 |
| Face Value per unit    | Rs. 10/-        |
| Paid Up Value per unit | Rs. 10/-        |
| Issue Price            | Rs. 19.06/-     |
| Market Lot             | 1               |

| Market Maker                           | TM Code |
|----------------------------------------|---------|
| East India Securities Limited          | 08134   |
| Kanjolachana Finserve Private Limited  | 90246   |
| Parwati Capital Market Private Limited | 11890   |
| HDFC Securities Limited                | 11094   |
| Irage Broking Services LLP             | 90068   |

**Address of Registered Office of the Trustee:**
**Axis Mutual Fund Trustee Limited**

One Lodha Place, 22<sup>nd</sup> & 23<sup>rd</sup> Floor,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400013, Maharashtra

**Tel No.:** 022-631111001

**Contact Person:** Mr. Sivakumar Nair

**Website:** [www.axismf.com](http://www.axismf.com)

**Email:** [cp.nair@axismf.com](mailto:cp.nair@axismf.com)

**Address of Registered Office of the Asset Management Company:**
**Axis Asset Management Company Limited**

One Lodha Place, 22<sup>nd</sup> & 23<sup>rd</sup> Floor,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400013, Maharashtra

**Tel No.:** 022-631111001

**Contact Person:** Mr. Sivakumar Nair

**Website:** [www.axismf.com](http://www.axismf.com)

**Email:** [cp.nair@axismf.com](mailto:cp.nair@axismf.com)

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

Selenium, Tower-B, Plot No. 31 & 32,

Survey No. 116/22, 115/24, 115/25,

Financial District, Nankramguda,

Serilingampally, Ranga Reddy District,

Hyderabad – 500032, Telangana

**Tel. No.:** 040-9866379222

**Contact Person:** Mr. Chandra Sekhar Nalluri

**Website:** [www.kfintech.com](http://www.kfintech.com)

**Email:** [chandra.nalluri@kfintech.com](mailto:chandra.nalluri@kfintech.com)