

National Stock Exchange of India

Circular

Department : LISTING	
Download Ref No: NSE/CML/76931	Date: October 15, 2026
Circular Ref. No: 1867/2026	

To All Members,

Sub: Listing of units issued by Nippon Life India Asset Management Limited (Nippon India CRISIL-IBX FAR Gilt 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 October 16, 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 October 16, 2026.

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

**Bansary Sheth
Manager**

1. Nippon Life India Asset Management Limited

Name of Scheme	Nippon India CRISIL-IBX FAR Gilt ETF
Symbol	FARBEES
Security Description	Units of Rs. 10/- each of Nippon India Mutual Fund - Nippon India CRISIL-IBX FAR Gilt ETF
ISIN	INF204KC1HS1
No of Units	1578503

Series	EQ
Date of Allotment	October 14, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 132.14/-
Market Lot	1

Market Maker	TM Code
Motilal Oswal Financial Services Limited	10412
East India Securities Limited	08134
Kanjalochna Finserve Private Limited	90246

Address of the Trustee:
Nippon Life India Trustee Limited

30th Floor, One Lodha Place,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400013

Tel No: +022 6808 7000

Contact Person: Mr. Muneesh Sud

Website: mf.nipponindiaim.com

Email: compliance@nipponindiaim.com

Address of the Asset Management Company:
Nippon Life India Asset Management Limited

30th Floor, One Lodha Place,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400013

Tel No: + 022 6808 7000

Contact Person: Mr. Muneesh Sud

Website: mf.nipponindiaim.com

Email: compliance@nipponindiaim.com

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

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda,
Serilingampally Hyderabad,
Rangareddi – 500032, Telangana

Tel: 040 79611000

Website: www.kfintech.com

Email: compliance.corp@kfintech.com