

National Stock Exchange Of India Limited**Department : Listing**

Download Ref No: NSE/CML/44815

Date : June 30, 2020

Circular Ref. No: 0534/2020

To All Members,

Sub: Listing of units Issued by Nippon Life India Asset Management Limited (Nippon India ETF Nifty IT)

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 01, 2020 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 01, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Manager

Telephone No

18002660058

1. Nippon Life India Asset Management Limited

Name of Scheme	Nippon India ETF Nifty IT
Symbol	NETFIT
Security Description	Units of Rs. 10/- each of Nippon India Mutual Fund - Nippon India ETF Nifty IT
ISIN	INF204KB15V2
No of Units	7016835

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:

Reliance Capital Trustee Co. Limited
 Reliance Centre, 7th Floor South Wing,
 Off Western Express Highway
 Santacruz (East)
 Mumbai - 400 055,
 Tel: 022-33031000
 Fax: 022-33037662

Address of the Asset Management Company:

Nippon Life India Asset Management Limited
 Reliance Centre, 7th Floor South Wing,
 Off Western Express Highway
 Santacruz (East)
 Mumbai - 400 055,
 Fax: 022-43037662
 Contact Person: Mr. Muneesh Sud
 Website: www.reliancemutual.com
 Email: muneesh.sud@relianceada.com

Address of the Registrar and Share Transfer Agent:

KFin Technologies Private Limited
 Selenium Building, Tower-B,
 Plot No 31 & 32,
 Financial District, Nanakramguda,
 Serilingampally, Hyderabad,
 Rangareddi, Telangana
 India - 500 032.
 Fax: 040 40308009
 Contact Person: Mr. M. Muthuraman
 Email: muthuraman.m@karvy.com