

National Stock Exchange Of India Limited

DEPARTMENT : LISTING	
Download Ref No: NSE/CML/46285	Date: November 06, 2020
Circular Ref. No: 1030/2020	

To All Members,

Sub: Listing of units issued by Axis Asset Management Company Limited (Axis Banking 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 November 09, 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 November 09, 2020.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. Axis Asset Management Company Limited

Name of Scheme	Axis Banking ETF
Symbol	AXISBNKETF
Security Description	Units of Rs. 100/- each of Axis Mutual Fund - Axis Banking ETF
ISIN	INF846K01X63
No of Units	2718279

Series	EQ
Face Value per unit	Rs.100/-
Paid Up Value per unit	Rs.100/-
Issue Price	Rs.249.96/-
Market Lot	1

Address of the Trustee:
Axis Mutual Fund Trustee Limited

Axis House, 1st Floor,
Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400025.
Tel: 022 – 43254170

Address of the Asset Management Company:
Axis Asset Management Company Limited

Axis House, 1st Floor,
Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400025.
Tel: 022 – 43254170
Contact Person: Mr. Darshan Kapadia
Website: www.axismf.com
Email: operatons@axismf.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 – 500032.
Tel: 040-23312454
Contact Person: Ms. Sujata. K
Website: www.karvymfs.com
Email: sujathak@karvy.com