

National Stock Exchange Of India Limited

Department: Listing	
Download Ref No: NSE/CML/ 46362	Date: November 17, 2020
Circular Ref. No: 1062/2020	

To All Members,

Sub: Listing of units issued by Nippon Life India Asset Management Limited

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 18, 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 18, 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 CPSE Bond Plus SDL - 2024 Maturity
Symbol	NCPSESDL24
Security Description	Units of Rs. 10/- each of Nippon India Mutual Fund - Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity.
ISIN	INF204KB18W4
No of Units	99484914

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.102.22/-
Market Lot	1

Address of the Trustee:

Nippon Life India Trustee Limited
 4th Floor, Tower A, Peninsula Business Park,
 Ganapatrao Kadam Marg,
 Lower Parel (W), Mumbai - 400 013.
 Tel No. +91 022 6808 7000

Address of the Asset Management Company:

Nippon Life India Asset Management Limited
 4th Floor, Tower A, Peninsula Business Park
 Ganapatrao Kadam Marg,
 Lower Parel (W), Mumbai-400013.

Contact Person: Mr. Muneesh Sud

Website: www.nipponindiamf.com

Email: compliance@nipponindiaamc.com

Address of the Registrar and Share Transfer Agent:

Karvy Computer Share Private Limited
 # 1 -9/13/C, Plot No. 13 & 13 C,
 Madhapur, Hyderabad-500081.

Contact Person: Mr. M. Muthuraman

Email: muthuraman.m@karvy.com

Website: www.kfintech.com