

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/ 47541	Date: March 04, 2021
Circular Ref. No: 0217/2021	

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (KOTAK IT 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 March 05, 2021 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 March 05, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. Kotak Mahindra Asset Management Company Limited

Name of Scheme	KOTAK IT ETF
Symbol	KOTAKIT
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - KOTAK IT ETF
ISIN	INF174KA1GC5
No of Units	9163041

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.25.37/-
Market Lot	1

Address of the Trustee:
Kotak Mahindra Trustee Company Limited

36-38A, 3rd Floor, Nariman Bhawan
Mumbai-400021.
Tel: 022-66384444

Address of the Asset Management Company:
Kotak Mahindra Asset Management Company Limited

6th floor - Zone IV, Kotak Infiniti
Building No. 21, Off W.E. Highway
Gen A K. Vaidya Marg, Malad (East),
Mumbai-400097.

Contact Person: Ms. Jolly Bhatt

Website: www.kotakmutual.com

Email: jolly.bhatt@kotak.com

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Private Limited

Rayala Towers, 158 Anna Salai
Chennai-600002.

Contact Person: Mr. P Somasekharan

Website: www.camsonline.com

Email: p_somashekharan@camsonline.com