

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

Download Ref No: 39856

Date : January 03, 2019

Circular Ref. No: 0015/2019

To All Members,

Sub: Listing of units issued by Tata Asset Management Limited (Tata Nifty Exchange Traded Fund)

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 January 04, 2019 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 January 04, 2019.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod
Manager

Annexures
1. Tata Asset Management Limited

Name of Scheme	Tata Nifty Exchange Traded Fund
Symbol	NETF
Security Description	Units of Rs. 109.10/- each of Tata Mutual Fund - Tata Nifty Exchange Traded Fund
ISIN	INF277K015R5
No of Units	2809609
Scheme Type	ETF
Series	EQ
Date of Allotment	January 01, 2019
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.109.10/-
Market Lot	1

Address of the Trustee:

Tata Trustee company Limited
 9th Floor, Mafatlal Centre,
 Nariman Point, Mumbai – 400021
 Tel: 022-66578282
 Fax: 022-22042701

Address of the Asset Management Company:

Tata Asset Management Limited
 9th Floor, Mafatlal Centre,
 Nariman Point, Mumbai – 400021
 Tel: 022-66578282
 Fax: 022-22042701

Contact Person: Mr. Krishna Kumar Kushwaha
 Website: www.tatamutualfunds.com
 Email: kiran@tataamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Limited
 Rayala Towers II Floor, 158, Anna Salai,
 Chennai - 600002

Tel: 30212950
 Fax: 42141227
 Contact Person: Mr. K.S. Narayanan
 Email: ks_narayanan@camsonline.com