

**National Stock Exchange Of India Limited**

Department : Listing	
Download Ref No: NSE/CML/40934	Date : May 07, 2019
Circular Ref. No: 0366/2019	

To All Members,

**Sub: Listing of units issued by Indiabulls Asset Management Company Limited (Indiabulls Nifty50 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 May 08, 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 May 08, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manger

<b>Telephone No</b>
18002660058

**Indiabulls Asset Management Company Limited**

Name of Scheme	Indiabulls Nifty50 Exchange Traded Fund
Symbol	IBMFNIFTY
Security Description	Units of Rs. 10/- each of Indiabulls Mutual Fund - Indiabulls Nifty50 Exchange Traded Fund
ISIN	INF666M01FS5
No of Units	1105207
Series	EQ
Date of Allotment	April 26, 2019
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.117.45/-
Market Lot	1

**Address of the Trustee:**

Indiabulls Trustee Company Limited  
 CIN: U65991DL2008PLC176626  
 Registered Office: M - 62 & 63, 1st Floor,  
 Connaught Place, New Delhi - 110 001.  
 Tel: (011) 3025 2900;

**Address of the Asset Management Company:**

Indiabulls Asset Management Company Limited  
 Indiabulls Finance Centre,  
 Tower 1, 11th Floor  
 Elphinstone Road(W),  
 Mumbai-400013.  
 Fax: 61891320  
 Contact Person: Mr. Uday Diwale  
 Website: [www.indiabullsamc.com](http://www.indiabullsamc.com)  
 Email: [uday.d@indiabulls.com](mailto:uday.d@indiabulls.com)

**Address of the Registrar and Share Transfer Agent:**

Karvy Fintech Pvt. Ltd.,  
 Karvy Selenium, Plot No: 31 & 32,  
 Tower B, Survey No.115/22, 115/24, 115/25,  
 Financial District, Gachibowli,  
 Nanakramguda, Serilingampally Mandal,  
 Hyderabad,500032