

**National Stock Exchange Of India Limited**

Department : Listing	
Download Ref No: NSE/CML/42064	Date : September 06, 2019
Circular Ref. No: 0763/2019	

To All Members,

**Sub: Listing of units issued by Tata Asset Management Limited (Tata Nifty Private Bank 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 September 09, 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 September 09, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

<b>Telephone No</b>
18002660058

**Tata Asset Management Limited**

Name of Scheme	Tata Nifty Private Bank Exchange Traded Fund
Symbol	NPBET
Security Description	Units of Rs. 153.09/- each of Tata Mutual Fund - Tata Nifty Private Bank Exchange Traded Fund
ISIN	INF277K010X4
No of Units	685827
Series	EQ
Date of Redemption	-
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.153.09/-
Market Lot	1

**Address of the Trustee:**

Tata Trustee company Limited  
 1903 B Wing, 19<sup>th</sup> Floor,  
 Parinee Crescenzo, G Block,  
 Bandra Kurla Complex, Bandra East,  
 Mumbai – 400051

Tel: 022-66578282  
 Fax: 022-22042701

**Address of the Asset Management Company:**

Tata Asset Management Limited  
 1903 B Wing, 19<sup>th</sup> Floor,  
 Parinee Crescenzo, G Block,  
 Bandra Kurla Complex, Bandra East,  
 Mumbai – 400051

Tel: 022-66578282  
 Fax: 022-22042701

Contact Person: Mr. Krishna Kumar Kushwaha  
 Website: [www.tatamutualfund.com](http://www.tatamutualfund.com)  
 Email: [kkushwaha@tataamc.com](mailto:kkushwaha@tataamc.com)

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

Computer Age Management Services Limited  
 178/10, Kodambakkam High Road,  
 Opp. Hotel Palmgrove, Nungambakkam,  
 Chennai - 600034

Toll Free No.: 1800-209-0101  
 Email: [service@tataamc.com](mailto:service@tataamc.com)