

National Stock Exchange Of India Limited

DEPARTMENT: LISTING	
Download Ref No: NSE/CML/48284	Date: May 17, 2021
Circular Ref. No: 0514/2021	

To All Members,

Sub: Listing of units issued by Axis Asset Management Company Limited (Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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 18, 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 May 18, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. Axis Asset Management Company Limited

Name of Scheme	Axis AAA Bond Plus SDL ETF - 2026 Maturity
Symbol	AXISBPSETF
Security Description	Units of Re. 1/- each of Axis Mutual Fund - Axis AAA Bond Plus SDL ETF – 2026 Maturity
ISIN	INF846K01Z04
No of Units	281901404

Series	EQ
Face Value per unit	Re.1/-
Paid Up Value per unit	Re.1/-
Issue Price	Rs.10.08/-
Market Lot	1

Address of the Trustee:
Axis Mutual Fund Trustee Limited

Axis House, 1st Floor,
Wadia International Centre,
Pandurang Budhkar Marg, Worli,
Mumbai-400 025.
Tel: 022 43254167
Email: operatons@axismf.com

Address of the Asset Management Company:
Axis Asset Management Company Limited

Axis House, 1st Floor, C-2,
Wadia International Centre,
Pandurang Budhkar Marg, Worli,
Mumbai – 400 025
Tel: 022 43254167
Contact Person: Mr. Darshan Kapadia
Website: www.axismf.com
Email: operatons@axismf.com

Address of the Registrar and Share Transfer Agent:
Kfin Technologies Private Limited

Selenium Building, Tower-B,
Plot No 31 & 32,
Financial District, Gachibowli,
Hyderabad-500 032
Tel: 040 33215396
Contact Person: Mr. Krishna Kishore
Email: krishnak.chukkapalli@kfintech.com
Website: www.kfintech.com