

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/ 48332	Date : May 20, 2021
Circular Ref. No: 0528/2021	

To All Members,

Sub: Listing of units issued by Axis Asset Management Company Limited (Axis Healthcare 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 May 21, 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 21, 2021.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Telephone No
18002660058

1. Axis Asset Management Company Limited

Name of Scheme	Axis Healthcare ETF
Symbol	AXISHCETF
Security Description	Units of Rs. 10/- each of Axis Mutual Fund - Axis Healthcare ETF
ISIN	INF846K01Z12
No of Units	3254577

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.83.75/-
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: operations@axismf.com
 Website: www.axismf.com

Address of the Asset Management Company:

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