To All Members,

**Sub: Listing of units issued by Nippon Life India Asset Management Limited (Nippon India Nifty Pharma 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 July 07, 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 July 07, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

**Telephone No**
18002660058
1. Nippon Life India Asset Management Limited

<table>
<thead>
<tr>
<th>Name of Scheme</th>
<th>Nippon India Nifty Pharma ETF</th>
</tr>
</thead>
<tbody>
<tr>
<td>Symbol</td>
<td>NETFPHARMA</td>
</tr>
<tr>
<td>Security Description</td>
<td>Units of Rs. 10/- each of Nippon India Mutual Fund - Nippon India Nifty Pharma ETF</td>
</tr>
<tr>
<td>ISIN</td>
<td>INF204KC1089</td>
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<tr>
<td>No of Units</td>
<td>34632712</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Series</th>
<th>EQ</th>
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</thead>
<tbody>
<tr>
<td>Face Value per unit</td>
<td>Rs.10/-</td>
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<tr>
<td>Paid Up Value per unit</td>
<td>Rs.10/-</td>
</tr>
<tr>
<td>Issue Price</td>
<td>Rs.14.54/-</td>
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<tr>
<td>Market Lot</td>
<td>1</td>
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</tbody>
</table>

**Address of the Trustee:**
Nippon Life India Trustee Limited (NLITL)
(formerly known as Reliance Capital Trustee Co. Limited)
4th Floor, Tower A, Peninsula Business Park
Ganapatrao Kadam Marg,
Lower Parel (W).
Mumbai-400013.
Tel: +91 022 6808 7000
Fax: +91 022 6808 7097

**Address of the Asset Management Company:**
Nippon Life India Asset Management Limited
4th Floor, Tower A, Peninsula Business Park
Ganapatrao Kadam Marg,
Lower Parel (W).
Mumbai-400013.
Tel: +91 022 6808 7000
Fax: +91 022 6808 7097
**Contact Person:** Mr. Muneesh Sud
**Email:** compliance@nipponindiaim.com
**Website:** mf.nipponindiaim.com

**Address of the Registrar and Share Transfer Agent:**
KFin Technologies Private Limited
Selenium Building, Tower-B,
Plot No 31 & 32,
Financial District,Nanakramguda,
Serilingampally, Hyderabad,
Rangareddi, Telangana - 500 032.
Fax: 040 40308009
**Contact Person:** Mr. Ranjitha Jupally
**Email:** rajitha.j@kfintech.com
**Website:** www.kfintech.com