

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/59319 | Date: November 09, 2023 |
| Circular Ref. No: 1615/2023    |                         |

To All Members,

**Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Gold 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 November 10, 2023 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 November 10, 2023.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Jalpa Mehta**  
**Manager**

**1. Edelweiss Asset Management Limited**

|                      |                                                                    |
|----------------------|--------------------------------------------------------------------|
| Name of Scheme       | Edelweiss Gold ETF                                                 |
| Symbol               | EGOLD                                                              |
| Security Description | Units of Rs.10/- each of Edelweiss Mutual Fund -Edelweiss Gold ETF |
| ISIN                 | INF754K01SE6                                                       |
| No of Units          | 847656                                                             |

|                        |             |
|------------------------|-------------|
| Series                 | EQ          |
| Date of Allotment      | 07-Nov-2023 |
| Face Value per unit    | Rs.10/-     |
| Paid Up Value per unit | Rs.10/-     |
| Issue Price            | Rs.62.37/-  |
| Market Lot             | 1           |

**Address of the Trustee:**

Edelweiss Trusteeship Company Limited  
Edelweiss House, Off C.S.T.Road, Kalina,  
Mumbai- 400098  
Tel: 022 40979958  
Contact Person: Mr. Jehzeel Master  
Email: [jehzeel.master@edelweissmf.com](mailto:jehzeel.master@edelweissmf.com)

**Address of the Asset Management Company:**

Edelweiss Asset Management Limited  
Edelweiss House, off CST Road, Kalina,  
Santacruz East,  
Mumbai-400098  
Tel: 022 40979958  
Contact Person: Mr. Jehzeel Master  
Website: [www.edelweissmf.com](http://www.edelweissmf.com)  
Email: [jehzeel.master@edelweissmf.com](mailto:jehzeel.master@edelweissmf.com)

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

KFin Technologies Private Limited  
Unit - Edelweiss Mutual Fund,  
Karvy Selenium Tower B, Plot No 31 & 32,  
Gachibowli, Financial District,  
Nanakramguda, Serilingampally,  
Hyderabad – 500 032  
Tel: 040 67161500

