

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59491	Date: November 23, 2023
Circular Ref. No: 1698/2023	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Silver 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 24, 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 24, 2023.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Silver ETF
Symbol	ESILVER
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Silver ETF
ISIN	INF754K01SF3
No of Units	697048

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.75.23/-
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

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
 Email: 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

