

# National Stock Exchange of India

## Circular

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/60280 | Date: January 16, 2024 |
| Circular Ref. No: 0092/2024    |                        |

To All Members,

**Sub: Listing of units issued by Tata Asset Management Private Limited (Tata Silver Exchange Traded Fund) and (Tata Gold Exchange Traded Fund)**

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 January 17, 2024 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 January 17, 2024.

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

**Jalpa Mehta**  
**Manager**

**1. Tata Asset Management Private Limited**

|                      |                                                                           |
|----------------------|---------------------------------------------------------------------------|
| Name of Scheme       | Tata Silver Exchange Traded Fund                                          |
| Symbol               | TATSILV                                                                   |
| Security Description | Units of Re.1/- each of Tata Mutual Fund Tata Silver Exchange Traded Fund |
| ISIN                 | INF277KA1984                                                              |
| No of Units          | 11952234                                                                  |

|                        |             |
|------------------------|-------------|
| Series                 | EQ          |
| Date of Allotment      | 12-Jan-2024 |
| Face Value per unit    | Re.1/-      |
| Paid Up Value per unit | Re.1/-      |
| Issue Price            | Rs.7/-      |
| Market Lot             | 1           |

|                      |                                                                         |
|----------------------|-------------------------------------------------------------------------|
| Name of Scheme       | Tata Gold Exchange Traded Fund                                          |
| Symbol               | TATAGOLD                                                                |
| Security Description | Units of Re.1/- each of Tata Mutual Fund Tata Gold Exchange Traded Fund |
| ISIN                 | INF277KA1976                                                            |
| No of Units          | 10129187                                                                |

|                        |             |
|------------------------|-------------|
| Series                 | EQ          |
| Date of Allotment      | 12-Jan-2024 |
| Face Value per unit    | Re.1/-      |
| Paid Up Value per unit | Re.1/-      |
| Issue Price            | Rs.6/-      |
| Market Lot             | 1           |

**Address of the Trustee:**

Tata Trustee Company Private Limited  
 1903, B Wing 19th Floor,  
 Parinee Crescenzo,  
 G Block, Bandra Kurla Complex,  
 Bandra East, Mumbai,  
 Mumbai – 400051  
 Tel: 022 66578282  
 Contact Person: Ms. Shailly Kedia  
 Email: kshailly@tataamc.com



**Address of the Asset Management Company:**

Tata Asset Management Private Limited  
1903, B Wing 19th Floor,  
Parinee Crescenzo,  
G Block, Bandra Kurla Complex,  
Bandra East, Mumbai,  
Mumbai – 400051  
Tel: 022 66578282  
Contact Person: Ms. Shailly Kedia  
Email: kshailly@tataamc.com

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

Computer Age Management Services Limited  
178/10, Kodambakkam High Road,  
Opp. Hotel Palmgrove, Nungambakkam,  
Chennai - 600 034  
Contact Person: Mr. A Vishwanathan  
Tel: 044-69004606

