

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/ 67267	Date: March 25, 2025
Circular Ref. No: 0514/2025	

To All Members,

Sub: Listing of units issued by Zerodha Asset Management Private Limited (Zerodha 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 March 26, 2025 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 March 26, 2025.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
1. Zerodha Asset Management Private Limited

Name of Scheme	Zerodha Silver ETF
Symbol	SILVERCASE
Security Description	Units of Rs. 10/- each of Zerodha Fund House - Zerodha Silver ETF
ISIN	INF0R8F01091
No of Units	9257305

Series	EQ
Date of Allotment	March 20, 2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:
Zerodha Trustee Private Limited

Indiquebe Penta,
New No.51, Old No. 14,
Richmond Road,
Bangalore - 560025

Tel: 080 69601101

Contact Person: Mr. Chandra Bhushan Singh

Email: chandra@zerodhafundhouse.com

Address of the Asset Management Company:
Zerodha Asset Management Private Limited

Indiquebe Penta, New No.51, Old No. 14,
Richmond Road, Bangalore – 560025

Tel: 080 69601101

Contact Person: Mr. Chandra Bhushan Singh

Email: chandra@zerodhafundhouse.com

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Limited

No. 158, Rayala Tower 3, 7th floor, Anna Salai,
Chennai - 600 002

Tel: 044-61014358

Contact Person: Mr. N. Suriya Raj

Email: suriyaraj.m@camsonline.com