

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/69646	Date: August 13, 2025
Circular Ref. No: 1501/2025	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal 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 August 14, 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 August 14, 2025.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. Motilal Oswal Asset Management Company Limited

Name of Scheme	Motilal Oswal Silver ETF
Symbol	MOSILVER
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Silver ETF
ISIN	INF247L01FZ1
No of Units	465000

Series	EQ
Date of Allotment	August 11, 2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 114/-
Market Lot	1

Market Maker:		
East India Securities Ltd TM code: 08134	Kanjalochna Finserve Private Ltd TM code: 90246	Motilal Oswal Financial Services Ltd TM Code: 10412

Address of the Trustee:

Motilal Oswal Trustee Company Limited
Motilal Oswal Tower, 10th Floor,
Rahimtullah Sayani Road,
Opp. Parel St Depot, Prabha, Devi,
Mumbai, Maharashtra – 400025
Tel: +91 8291265217

Contact Person: Ms. Shivangi Parekh

Website: www.motilaloswalmf.com

Email: trustee.officer@motilaloswal.com

Address of the Asset Management Company:

Motilal Oswal Asset Management Company Limited
Motilal Oswal Tower, 10th Floor,
Rahimtullah Sayani Road,
Opp. Parel St Depot, Prabha, Devi,
Mumbai, Maharashtra – 400025
Tel: +91 8291886034

Contact Person: Ms. Aparna Karmase

Website: www.motilaloswalmf.com

Email: Aparna.Karmase@motilaloswal.com

Address of the Registrar and Share Transfer Agent:

Kfin Technologies Limited
Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda,
Serilingampally Hyderabad,
Rangareddi, Telangana – 500032
Tel: 040 79611000

Website: www.kfintech.com

Email: compliance.corp@kfintech.com