

National Stock Exchange of India

Circular

Department : Listing	
Download Ref No: NSE/CML/70157	Date: September 11, 2025
Circular Ref. No: 1726/2025	

To All Members,

Sub: Listing of units issued by Zerodha Asset Management Private Limited (Zerodha Nifty Smallcap 100 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 September 12, 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 September 12, 2025.

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

**Aarti Parmar
Manager**

1. Zerodha Asset Management Private Limited

Name of Scheme	Zerodha Nifty Smallcap 100 ETF
Symbol	SML100CASE
Security Description	Units of Rs. 10/- each of Zerodha Fund House - Zerodha Nifty Smallcap 100 ETF
ISIN	INF0R8F01141
No of Units	5679310

Series	EQ
Date of Allotment	September 09, 2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 9.99
Market Lot	1
Market Maker:	
Kanjalochna Finserve Private Limited TM Code: 90246	East India Securities Limited TM Code: 08134

Registered Address of the Trustee:
Zerodha Trustee Private Limited

2nd Floor, Indiqube Penta,
Richmond Road, Bangalore - 560016

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

2nd Floor, Indiqube Penta,
Richmond Road, Bangalore - 560016

Contact Person: Mr. Chandra Bhushan Singh

Website: www.zerodhafundhouse.com

Email: compliance@zerodhafundhouse.com

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

Rayala Tower-1, 158 Anna Salai,
Chennai - 600 002

Tel: 1800-309-4034

Website: www.camsonline.com

Email: Kalaivanan.c@camsonline.com