

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/70734	Date: October 09, 2025
Circular Ref. No: 1979/2025	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Nifty 1D Rate Liquid 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 October 10, 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 October 10, 2025.

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

**Aarti Parmar
Manager**

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Nifty 1D Rate Liquid ETF
Symbol	ELIQUID
Security Description	Units of Rs. 1000/- each of Edelweiss Mutual Fund - Edelweiss Nifty 1D Rate Liquid ETF
ISIN	INF754K01VW2
No of Units	149992

Series	EQ
Date of Allotment	06-Oct-2025
Face Value per unit	Rs. 1000/-
Paid Up Value per unit	Rs. 1000/-
Issue Price	Rs. 1000/-
Market Lot	1

Market Maker:

1. Kanjalochana Finserve Private Limited, TM Code: 90246
2. Cholamandalam Securities Limited, TM Code: 12881

Address of the Trustee:
Edelweiss Trusteeship Company Limited

Edelweiss House, Off C.S.T. Road,
Kalina, Mumbai- 400098

Tel: 022 4097 9737

Contact Person: Mr. Jehzeel Master

Email: jehzeel.master@edelweisssmf.com

Website: www.edelweisssmf.com

Address of the Asset Management Company:
Edelweiss Asset Management Limited

Edelweiss House, Off C.S.T. Road,
Kalina, Mumbai-400098

Tel: 022 4097 9737

Contact Person: Mr. Jehzeel Master

Website: www.edelweisssmf.com

Email: jehzeel.master@edelweisssmf.com

Address of the Registrar and Share Transfer Agent:
Kfin Technologies Limited

Unit EMF, Karvy Selenium, Tower B,
Plot No. 31 & 32, Gachibowli
Financial District, Nanakramguda,
Serilingampally, Hyderabad,
Andhra Pradesh – 500032

Tel: 040 30215364

Website: www.kfintech.com

Email: rajasekhar.bandari@kfintech.com