

National Stock Exchange of India

Circular

Department: LISTING**Download Ref. No.: NSE/CML/70994****Date: October 28, 2025****Circular Ref. No.: 2086/2025**

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Altiva Hybrid Long-Short 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 October 29, 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 29, 2025.

For and on behalf of
National Stock Exchange of India Limited

Aarti Parmar
Manager

1. Edelweiss Asset Management Limited

Name of Scheme	Altiva Hybrid Long-Short Fund		
Symbol	ASIFDG	ASIFRG	ASIFRD
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Altiva Hybrid Long-Short Fund - Direct Plan Growth - Growth	Units of Rs. 10/- each of Edelweiss Mutual Fund - Altiva Hybrid Long-Short Fund - Regular Plan Growth - Growth	Units of Rs. 10/- each of Edelweiss Mutual Fund - Altiva Hybrid Long-Short Fund - Regular Plan IDCW - Payout
ISIN	INF754K30011	INF754K30052	INF754K30060
No of Units	59527024	5792210	99995

Series	SF
Date of Allotment	20-Oct-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:
Edelweiss Trusteeship Company Limited

Edelweiss House, Off C.S.T. Road,
Kalina, Santacruz (E), Mumbai- 400098

Tel: 022 4097 9737

Contact Person: Mr. Jehzeel Master

Email: jehzeel.master@edelweissmf.com

Website: www.edelweissmf.com

Address of the Asset Management Company:
Edelweiss Asset Management Limited

Edelweiss House, Off C.S.T. Road,
Kalina, Santacruz (E), Mumbai-400098

Tel: 022 4097 9737

Contact Person: Mr. Jehzeel Master

Email: jehzeel.master@edelweissmf.com

Website: www.edelweissmf.com

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

UNIT Edelweiss Mutual Fund, Karvy Selenium, Tower B,
Plot No. 31 & 32, Gachibowli,
Financial District, Nanakramguda,
Serilingampally, Hyderabad,
Andhra Pradesh – 500008

Tel: 040-6716 1500

Email: rajasekhar.bandari@kfintech.com

Website: www.kfintech.com