

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/71195	Date: November 07, 2025
Circular Ref. No: 2163/2025	

To All Members,

Sub: Listing of units issued by Choice AMC Private Limited (Choice Gold 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 November 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 November 10, 2025.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. Choice AMC Private Limited

Name of Scheme	Choice Gold ETF
Symbol	CHOICEGOLD
Security Description	Units of Rs.100/- each of Choice Mutual Fund - Choice Gold ETF
ISIN	INF2KCX01012
No of Units	4749787

Series	EQ
Date of Allotment	04-Nov-2025
Face Value per unit	Rs.100/-
Paid Up Value per unit	Rs.100/-
Issue Price	Rs.119.94/-
Market Lot	1
Market Maker	TM code
Choice Equity Broking Private Limited	13773
IRAGE Broking Services LLP	90068
RiddiSiddhi Bullions Limited	06074

Registered Address of the Trustee:
Choice Trustees Services Private Limited

1st floor, Sunil Patodia Tower,
Plot No 156-158 J.B. Nagar, Andheri (East),
Mumbai – 400099, Maharashtra
Tel. No.: 022 69419999
Email: mukulika.kedia@choicemf.com

Registered Address of the Asset Management Company:
Choice AMC Private Limited

1st floor, Sunil Patodia Tower,
Plot No 156-158 J.B. Nagar, Andheri (East),
Mumbai – 400099, Maharashtra
Tel. No.: 022 69419999
Email: compliance@choicemf.com

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

New. 10 (Old No.178), M.G.R.,
Salai, Nungambakkam,
Chennai - 600 034, Tamil Nadu
Tel. No.: 9384018283
Email: damodaran.a@camsonline.com