

# National Stock Exchange of India

## Circular

Department: LISTING	
Download Ref No: NSE/CML/71491	Date: November 26, 2025
Circular Ref. No: 2293/2025	

To All Members,

**Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Nifty 50 ETF and Edelweiss BSE Sensex 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 27, 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 27, 2025.

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

**Snehal Mariappa  
Manager**

**ANNEXURE**
*Continuation Sheet*
**1. Edelweiss Asset Management Limited - Edelweiss Nifty 50 ETF**

Name of Scheme	Edelweiss Nifty 50 ETF
Symbol	ENIFTY
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Nifty 50 ETF
ISIN	INF754K01VX0
No of Units	6169376

Series	EQ
Date of Allotment	20-Nov-2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 26.19/-
Market Lot	1

**2. Edelweiss Asset Management Limited - Edelweiss BSE Sensex ETF**

Name of Scheme	Edelweiss Nifty 50 ETF
Symbol	ESENSEX
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss BSE Sensex ETF
ISIN	INF754K01VY8
No of Units	1839028

Series	EQ
Date of Allotment	20-Nov-2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 85.63/-
Market Lot	1

**Market Maker:**

1. Kanjalochana Finserve Private Limited, TM Code: 90246
2. Parwati Capital Market Private Limited, TM Code: 11890

**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@edelweissmf.com](mailto:jehzeel.master@edelweissmf.com)

**Website:** [www.edelweissmf.com](http://www.edelweissmf.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.edelweissmf.com](http://www.edelweissmf.com)

**Email:** [jehzeel.master@edelweissmf.com](mailto:jehzeel.master@edelweissmf.com)

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

Unit EMF, Karvy Selenium, Tower B,

Plot No. 31 &amp; 32, Gachibowli

Financial District, Nanakramguda,

Serilingampally, Hyderabad,

Andhra Pradesh – 500032

**Tel:** 040 30215364**Website:** [www.kfintech.com](http://www.kfintech.com)**Email:** [rajasekhar.bandari@kfintech.com](mailto:rajasekhar.bandari@kfintech.com)