

## National Stock Exchange of India

# Circular

Department: Listing	
Download Ref No: NSE/CML/71766	Date: December 11, 2025
Circular Ref. No: 2408/2025	

To All Members,

**Sub: Listing of units issued by Bandhan AMC Limited (Bandhan Silver ETF) and (Bandhan 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 December 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, 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 December 12, 2025.

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

**Snehal Mariappa**  
**Manager**

**ANNEXURE**
**1. Bandhan AMC Limited - Bandhan Silver ETF**

Name of Scheme	Bandhan Silver ETF
Symbol	SILVERBND
Security Description	Units of Rs. 10/- each of Bandhan Mutual Fund - Bandhan Silver ETF
ISIN	INF194KB1KI9
No of Units	527061

Series	EQ
Date of Allotment	05-Dec-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 178.35/-
Market Lot	1

**2. Bandhan AMC Limited - Bandhan Gold ETF**

Name of Scheme	Bandhan Gold ETF
Symbol	GOLDBND
Security Description	Units of Rs. 10/- each of Bandhan Mutual Fund - Bandhan Gold ETF
ISIN	INF194KB1KJ7
No of Units	710898

Series	EQ
Date of Allotment	05-Dec-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 129.05/-
Market Lot	1

**Address of the Trustee:**

Bandhan Mutual Fund Trustee Limited  
One World Centre, 6<sup>th</sup> Floor, Tower 1C,  
Senapati Bapat Marg, Prabhadevi,  
Mumbai - 400013

**Tel:** +919920510523

**Contact Person:** Mr. Sajit Vasudevan

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

**Email:** [amc\\_compliance@bandhanamc.com](mailto:amc_compliance@bandhanamc.com)

**Address of the Asset Management Company:**

Bandhan AMC Limited

One World Centre, 6<sup>th</sup> Floor, Tower 1C,

Senapati Bapat Marg, Prabhadevi,

Mumbai - 400013

**Tel:** +919920510523**Contact Person:** Mr. Sajit Vasudevan**Website:** [www.bandhanmutual.com](http://www.bandhanmutual.com)**Email:** [amc\\_compliance@bandhanamc.com](mailto:amc_compliance@bandhanamc.com)**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Limited

9<sup>th</sup> Floor, Tower II, Rayala Towers,

158, Anna Salai,

Chennai – 600002

**Tel:** +91 4428433303/ +91 4461023303**Email:** [enq\\_g@camsonline.com](mailto:enq_g@camsonline.com)**Website:** [www.camsonline.com](http://www.camsonline.com)