

National Stock Exchange of India

Circular

Department: LISTING**Download Ref. No.: NSE/CML/72113****Date: January 01, 2026****Circular Ref. No.: 0002/2026**

To All Members,

Sub: Listing of units issued by Wealth Company Asset Management Holdings Private Limited (The Wealth Company 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 January 02, 2026 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 January 02, 2026.

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

**Snehal Mariappa
Manager**

1. Wealth Company Asset Management Holdings Private Limited

Name of Scheme	The Wealth Company Gold ETF
Symbol	TWCGOLDETF
Security Description	Units of Rs. 10/- each of The Wealth Company Mutual Fund - The Wealth Company Gold ETF
ISIN	INF2F0001370
No of Units	785271

Series	EQ
Date of Allotment	29-Dec-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.138.24/-
Market Lot	1

Address of the Trustee:

Pantomath Trustee Private Limited

Pantomath Nucleus House,
Saki - Vihar Road,
Andheri East, Mumbai – 400072

Tel No.: 022-65786200

Contact Person: Ms. Sanjana Lahoti

Website: www.wealthcompanyamc.in

Email: sanjana.lahoti@wealthcompany.in

Address of the Asset Management Company:

Wealth Company Asset Management Holdings Private Limited

Pantomath Nucleus House,
Saki - Vihar Road,
Andheri East, Mumbai – 400072

Tel No.: 022-65786200

Contact Person: Mr. Mittul Meghani

Website: www.wealthcompanyamc.in

Email: rtaops@wealthcompany.in

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited

Selenium Building, Tower-B, Plot No. 31 & 32,

Financial District, Nankramguda,
Serilingampally, Ranga Reddy District,
Hyderabad – 500032

Tel. No.: 022 49620337

Website: www.kfintech.com

Email: compliance.corp@kfintech.com