

National Stock Exchange of India

Circular

Department: LISTING

Download Ref. No.: NSE/CML/73063

Date: February 27, 2026

Circular Ref. No.: 0339/2026

To All Members,

Sub: Listing of units issued by Angel One Asset Management Company Limited (Angel One Silver 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 March 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 March 02, 2026.

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

**Snehal Mariappa
Manager**

1. Angel One Asset Management Company Limited

Name of Scheme	Angel One Silver ETF
Symbol	AONESILVER
Security Description	Units of Rs. 10/- each of Angel One Mutual Fund - Angel One Silver ETF
ISIN	INF1J2R01171
No of Units	5440857

Series	EQ
Date of Allotment	24-Feb-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 10/-
Market Lot	1

Address of the Trustee:
Angel One Trustee Limited

G-1, Ground Floor, Ackruti Trade Centre,
Road No. 7, Kondivita, MIDC, Andheri (East),
Mumbai – 400 093

Tel.: 022 – 269747700

Contact Person: Ms. Priyanka Vadgama

Email: Priyanka.1Vadgama@angelonemf.com

Address of the Asset Management Company:
Angel One Asset Management Company Limited

G-1, Ground Floor, Ackruti Trade Centre,
Road No. 7, Kondivita, MIDC, Andheri (East),
Mumbai – 400 093

Tel.: 022 - 269747700

Contact Person: Ms. Ferhana Mansoor

Email: ferhana.mansoor@angelonemf.com

Website: www.angelonemf.com

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

9th Floor, Tower II, Rayala Towers,
158, Anna Salai, Chennai – 600002

Contact: +91-44-2843 3303 /+91-44-6102 3303

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