

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73473</b>	<b>Date: March 25, 2026</b>
<b>Circular Ref. No: 0513/2026</b>	

To All Members,

### **Sub: Listing of units issued by HSBC Asset Management (India) Private Limited (HSBC 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 March 27, 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 27, 2026.

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

**Snehal Mariappa  
Manager**

**1. HSBC Asset Management (India) Private Limited**

Name of Scheme	HSBC Gold ETF
Symbol	HSBCGOLD
Security Description	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Gold ETF
ISIN	INF336L01RX2
No of Units	1228520

Series	EQ
Date of Allotment	23-Mar-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 119.17/-
Market Lot	1

**Address of the Trustee:**
**HSBC Trustees (India) Private Limited**

52/60, Mahatma Gandhi Road, Fort,  
Mumbai - 400001, Maharashtra

**Tel:** +91 22 2268 5555

**Email:** [contact.trustees@hsbc.co.in](mailto:contact.trustees@hsbc.co.in)

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

**Contact Person:** Ms. Shubangi Manda

**Address of the Asset Management Company:**
**HSBC Asset Management (India) Private Limited**

9-11 Floors, NESCO IT Park, Building no 3,  
Western Express Highway, Goregaon (East),  
Mumbai – 400063

**Email:** [hsbccustomeropschennai@hsbc.co.in](mailto:hsbccustomeropschennai@hsbc.co.in)

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

**Contact Person:** Ms. Shaheen Azeema

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

New No.10 (Old No 178), M G R Salai,  
Nungambakkam, Chennai – 600034

**Email:** [n\\_sachidhanandham@camsonline.com](mailto:n_sachidhanandham@camsonline.com)

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

**Contact person:** Mr. Sachidhanandham