

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/74361	Date: May 22, 2026
Circular Ref. No: 0828/2026	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Nifty Next 50 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 May 25, 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 May 25, 2026.

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

**Aarti Parmar
Manager**

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Nifty Next 50 ETF
Symbol	ENEXT50
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Nifty Next 50 ETF
ISIN	INF754K01XF3
No of Units	1029421

Series	EQ
Date of Allotment	20-May-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 69.36
Market Lot	1

Market Maker	TM Code
Choice Equity Broking Private Limited	13773
East India Securities Limited	08134
Parwati Capital Market Private Limited	11890
Irage Broking Services LLP	90068
Neo Wealth Management Private Limited	90296
Kanjolachana Finserve Private Limited	90246

Address of the Trustee:
Edelweiss Trusteeship Company Limited
 Edelweiss House, Off C.S.T. Road,
 Kalina, Mumbai- 400098
Tel: 022 4097 9737
Contact Person: Ms. Shubhra Kadam
Email: trustee.officer@edelweissmf.com
Website: 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
Email: jehzeel.master@edelweissmf.com
Website: www.edelweissmf.com



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

Unit EMF, Karvy Selenium, Tower B,
Plot No. 31 & 32, Gachibowli Financial District,
Nanakramguda, Serilingampally,
Hyderabad, Andhra Pradesh – 500032

Tel: 040 30215364

Email: edelweissetf@kfintech.com

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