

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75418	Date: July 27, 2026
Circular Ref. No: 1215/2026	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Nifty Metal 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 July 28, 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 July 28, 2026.

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

**Snehal Mariappa
Manager**

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Nifty Metal ETF
Symbol	EMETAL
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Nifty Metal ETF
ISIN	INF754K01XG1
No of Units	5432018

Series	EQ
Date of Allotment	23-Jul-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 12.47/-
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 – 500032

Tel: 044 33215320

Email: rajasekhar.bandari@kfintech.com

Website: www.kfintech.com

