

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75571	Date: August 04, 2026
Circular Ref. No: 1282/2026	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss BSE Top 10 Bank ETF & Edelweiss BSE LargeMid (60:40) Stable Dividend 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 August 05, 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 August 05, 2026.

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

**Bansary Sheth
Manager**

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss BSE Top 10 Bank ETF
Symbol	EBANK10
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss BSE Top 10 Bank ETF
ISIN	INF754K01XH9
No of Units	12322326

Series	EQ
Date of Allotment	31-Jul-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 16.87/-
Market Lot	1

2. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF
Symbol	ELMDIV
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF
ISIN	INF754K01XI7
No of Units	1706710

Series	EQ
Date of Allotment	31-Jul-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 36.61/-
Market Lot	1

Market Maker	TM Code
Parwati Capital Market Private Limited	11890
Irage Broking Services LLP	90068
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