

Circular

Department: LISTING	
Download Ref. No.: NSE/CML/75927	Date: August 24, 2026
Circular Ref. No.: 1434/2026	

To All Members,

Sub: Listing of units issued by quant Money Managers Limited (quant 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 August 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 August 25, 2026.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

quant Silver ETF

Symbol	SILVER001
Description	Units of Rs. 10/- each of quant Mutual Fund - Quant Silver ETF
ISIN	INF966L01EI5
No of Units	27851994

Series	EQ
Date of Allotment	August 20, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 23.84/-
Market Lot	1

Market Maker	TM Code
Emkay Global Financial Services Limited	09018
Sushil Financial Services Private Limited	06074

Address of Registered Office of the Trustee:
quant Capital Trustee Limited

6th Floor, Sea Breeze building,
Appasaheb Marathe Marg, Prabhadevi,
Mumbai - 400025, Maharashtra
Tel No.: 022-6295 5050

Contact Person: Mr. Vinay Bhadra

Website: www.quantmutual.com

Email: Compliance.mf@quant.in

Address of Registered Office of the Asset Management Company:
quant Money Managers Limited

6th Floor, Sea Breeze building,
Appasaheb Marathe Marg, Prabhadevi,
Mumbai - 400025, Maharashtra
Tel. No.: 022-6295 5050

Contact Person: Ms. Usha Lakshmi Raman

Website: www.quantmutual.com

Email: Compliance.mf@quant.in

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

Selenium, Tower-B, Plot No. 31 & 32,

Survey No. 116/22, 115/24, 115/25,

Financial District, Nankramguda,

Serilingampally, Ranga Reddy District,

Hyderabad – 500032, Telangana

Tel. No.: 040-7961 5151

Contact Person: Mr. Santosh Kumar Mansingh

Website: www.kfintech.com

Email: Santosh.mansingh@kfintech.com