National Stock Exchange of India

Circular

Department : Listing	
Download Ref No: NSE/CML/77255	Date: November 03, 2026
Circular Ref. No: 1986/2026	

To All Members,

Sub: Listing of units issued by Zerodha CASE Asset Management Private Limited (formerly known as Zerodha Asset Management Private Limited) (Zerodha BSE Top 10 Banks 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 November 04, 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 November 04, 2026.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. Zerodha Asset Management Private Limited

Name of Scheme	Zerodha BSE Top 10 Banks ETF
Symbol	BANKCASE
Security Description	Units of Rs. 100/- each of Zerodha Fund House - Zerodha BSE Top 10 Banks
ISIN	INF0R8F01265
No of Units	527760

Series	EQ
Date of Allotment	October 29, 2026
Face Value per unit	Rs. 100/-
Paid Up Value per unit	Rs. 100/-
Issue Price	Rs. 99.99
Market Lot	1

Market Maker	**TM Code**
East India Securities Limited	08134
Kanjolachana Finserve Private Limited	90246
Parwati Capital Market Private Limited	11890
Motilal Oswal Financial Services Limited	10412
iRage Broking Services LLP	90068
Fyres Securities Private Limited	90061
Dolat Algotech Limited	90183

Registered Address of the Trustee:
Zerodha CASE Trustee Private Limited
(formerly known as Zerodha Trustee Private Limited)
2nd Floor, Indiqube Penta,
Richmond Road, Bangalore - 560016

Registered Address of the Asset Management Company:
Zerodha CASE Asset Management Private Limited
(formerly known as Zerodha Asset Management Private Limited)
2nd Floor, Indiqube Penta,
Richmond Road, Bangalore - 560016
Contact Person: Mr. Chandra Bhushan Singh
Email: compliance@zerodhafundhouse.com
Website: www.zerodhafundhouse.com

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Limited (CAMS)
Rayala Tower-1, 158 Anna Salai,
Chennai - 600 002
Tel: 1800-309-4034
Email: Kalaivanan.c@camsonline.com
Website: www.camsonline.com