National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/77562	Date: November 23, 2026
Circular Ref. No: 2107/2026	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Nifty Energy 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 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 November 25, 2026.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

ANNEXURE

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Nifty Energy ETF
Symbol	EENERGY
Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Nifty Energy ETF
ISIN	INF754K01XZ1
No of Securities	1853902

Series	EQ
Date of Allotment	18-Nov-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 36.98/-
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, Maharashtra
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, Maharashtra
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
Karvy Selenium, Tower B,
Plot No. 31 & 32, Gachibowli Financial District,
Nanakramguda, Serilingampally,
Hyderabad – 500032, Telangana
Tel: 044 33215320
Email: rajasekhar.bandari@kfintech.com
Website: www.kfintech.com