

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/51412	Date: February 23, 2022
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All Members,

Dissemination of real time Indicative Net Asset Value (INAV)

Indicative NAV of the following schemes/symbols shall be made available on a real time basis in Capital Market segment:

Sr No	ETF Symbol	AMC Name	Scheme Name	Symbol for indicative NAV
1	GOLDBEES	Nippon Life India Asset Management Limited	NIPPON INDIA ETF GOLD BEES	GOLDBEINAV
2	GOLDSHARE	UTI Asset Management Company Limited	UTI Gold ETF	GOLDSHINAV
3	KOTAKGOLD	Kotak Mahindra Asset Management Company Limited	Kotak Gold ETF	KOTAKGINAV
4	QGOLDHALF	Quantum Asset Management Company Private Limited	Quantum Gold ETF	QGOLDHINAV
5	SETFGOLD	SBI Funds Management Private Limited	SBI Gold ETF	SETFGOINAV
6	IVZINGOLD	Invesco Asset Management (India) Private Limited	Invesco India Gold Exchange Traded Fund	IVZINGINAV
7	HDFCMFGETF	HDFC Asset Management Company Limited	HDFC Gold Exchange Traded Fund	HDFCMFINAV
8	ICICIGOLD	ICICI Prudential Asset Management Company Limited	ICICI Prudential Gold ETF	ICICIGINAV
9	AXISGOLD	Axis Asset Management Company Limited	Axis Gold ETF	AXISGOINAV
10	BSLGOLDETF	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Gold ETF - Growth	BSLGOLINAV
11	IDBIGOLD	IDBI Asset Management Limited	IDBI Gold Exchange Traded Fund	IDBIGOINAV
12	ICICISILVE	ICICI Prudential Asset Management Company Limited	ICICI Prudential Silver ETF	ICICISINAV
13	SILVER	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Silver ETF	SILVERINAV

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14	NETFSILVER	Nippon Life India Asset Management Limited	Nippon India Silver ETF	NETFSIINAV
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In order to receive broadcast of Indicative NAV of the above-mentioned schemes member can set up symbols with series as 'EQ' and market type as 'N' in the market watch area.

Indicative NAV of the above-mentioned schemes is on an "as is where is" basis received from the respective Asset Management Companies (AMCs). The Exchange neither verifies nor confirms the accuracy of the same.

Provision has been made for providing Indicative NAV broadcast for the aforesaid ETF symbols. The same shall be available as and when the Indicative NAV data is made available by the respective AMCs for dissemination.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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