

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72690	Date: February 09, 2026
Circular Ref. No: 1176/2026	

To All Members,

Subject: Launch of Angel One Silver ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that Angel One Silver ETF FOF NFO of Angel One Mutual Fund will be available to transact on NSE MF Invest Platform from February 09, 2026 to February 23, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Angel One Silver ETF FOF Regular-Growth	INF1J2R01163	Debt	02.03.2026
2	Angel One Silver ETF FOF Direct-Growth	INF1J2R01155	Debt	02.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 02, 2026 11:59 PM.

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

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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