

National Stock Exchange of India

Circular

| Department: NMF TM Segment | |
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| 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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