

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75744	Date: August 14, 2026
Circular Ref. No: 1574/2026	

To All Members,

Subject: Launch of Quant Silver ETF NFO on NSE MF Invest Platform

Members are hereby informed that Quant Silver ETF NFO of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from August 17, 2026 to August 19, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Quant Silver ETF Regular Plan Growth	INF966L01EI5	Equity	20.09.2026
2	Quant Silver ETF Direct Plan Growth	INF966L01EI5	Equity	20.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 20, 2026 till 12:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com