

Circular No.: NSDL/PS/2025/2118

Date: September 04, 2025

Participants are hereby informed that the following ISINs of Mutual Fund have been activated and the details as intimated to NSDL by the Issuers are given hereunder:

| Sr. No. | Issuer | ISIN | Description | Face Value (₹) | Registrar With BP ID No | Address where Physical Securities is to be sent |
|---------|-------------------------|--------------|--|----------------|---------------------------------------|--|
| 1 | EDELWEISS MUTUAL FUND | INF754K01VV4 | EDELWEISS MUTUAL FUND EDELWEISS NIFTY LARGEMIDCAP 250 ETF | 10 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com |
| 2 | MIRAE ASSET MUTUAL FUND | INF769K01PN1 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR IDCWREINVEST | 10 | IN200035 KFIN TECHNOLOGIES LIMITED | MR.PV BABU Unit Head KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:040) 33215237 Email:babu.pv@KFINTECH.COM |
| 3 | MIRAE ASSET MUTUAL FUND | INF769K01PO9 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR IDCWPAYOUT | 10 | IN200035 KFIN TECHNOLOGIES LIMITED | MR.PV BABU Unit Head KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:040) 33215237 Email:babu.pv@KFINTECH.COM |
| 4 | MIRAE ASSET MUTUAL FUND | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | 10 | IN200035 KFIN TECHNOLOGIES LIMITED | MR.PV BABU Unit Head KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:040) 33215237 Email:babu.pv@KFINTECH.COM |
| 5 | MIRAE ASSET MUTUAL FUND | INF769K01PK7 | MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE | 10 | IN200035 KFIN TECHNOLOGIES LIMITED | MR.PV BABU Unit Head KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:040) 33215237 Email:babu.pv@KFINTECH.COM |
| 6 | MIRAE ASSET MUTUAL FUND | INF769K01PL5 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT | 10 | IN200035 KFIN TECHNOLOGIES LIMITED | MR.PV BABU Unit Head KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:040) 33215237 Email:babu.pv@KFINTECH.COM |
| 7 | MIRAE ASSET MUTUAL FUND | INF769K01PM3 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH | 10 | IN200035 KFIN TECHNOLOGIES LIMITED | MR.PV BABU Unit Head KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:040) 33215237 Email:babu.pv@KFINTECH.COM |

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**



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