

National Stock Exchange of India

Circular

Department : Listing	
Download Ref No: NSE/CML/66758	Date: February 20, 2025
Circular Ref. No: 0338/2019	

To All Members,

Sub: Listing of units issued by Union Asset Management Company Private Limited (Union Gold ETF)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 21, 2025 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from February 21, 2025.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. Union Asset Management Company Private Limited

Name of Scheme	Union Gold ETF
Symbol	UNIONGOLD
Security Description	Units of Re. 1/- each of Union Mutual Fund - Union Gold ETF
ISIN	INF582M01KS4
No of Units	1258832

Series	EQ
Date of Allotment	18-Feb-2025
Face Value per unit	Re. 1/-
Paid Up Value per unit	Re. 1/-
Issue Price	Rs. 85.39/-
Market Lot	1

Address of the Trustee:
Union Trustee Company Private Limited

Unit 503, 5th Floor, Leela Business Park,
Andheri Kurla Road, Andheri (East), Mumbai-400059

Tel: 022-67483333

Fax: 022-6748 3402

Address of the Asset Management Company:
Union Asset Management Company Private Limited

Unit 503, 5th Floor, Leela Business Park,
Andheri Kurla Road, Andheri (East), Mumbai-400059

Phone:022-67483333

Fax No: 022-67483402

Contact Person: Ms. Leena Johnson

Website: www.unionmf.com

Email: investorcare@unionmf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Limited

Rayala Towers II, 5th Floor, 158,

Anna Salai, Chennai – 600002

Contact Person: Mr. Venkatasundar R

Website: www.camsonline.com

Email: enq_uk@camsonline.com; venkatasundar.r@camsonline.com