



## Metropolitan Stock Exchange of India Limited

Department: Listing

Segment: Capital Market

Circular No: MSE/LIST/6979/2018

Date : November 12, 2018

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**Subject:-Face Value Split of Equity Shares of ICICI Prudential Gold Iwin ETF**

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To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange, Members of the Exchange are hereby informed that the face value and paid up value of the equity shares of ICICI Prudential Gold Iwin ETF shall be changed w.e.f. November 15, 2018.

Symbol	Existing Face Value & Paid up Value(Rs.)	New Face Value & Paid up Value(Re.)	Purpose
GOLDIWIN	10	1	Face value Split of Equity Shares from Rs. 10/- to Re. 1/-

This Circular shall be effective from November 15, 2018.

Members may take note of the same.

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

**Raviraj Nirbhawane  
Manager - Listing**