



Metropolitan Stock Exchange of India Limited

Department: Listing

Segment: Capital Market

Circular No: MSE/LIST/6982/2018

Date : November 13, 2018

Subject: Change in ISIN of ICICI Prudential Gold Iwin ETF

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 ISIN code for the equity shares of ICICI Prudential Gold Iwin ETF (GOLDIWIN) shall be changed w.e.f. November 16, 2018.

Symbol	Existing ISIN No.	New ISIN No.	Reason
GOLDIWIN	INF109KB1WF4	INF109KC1NT3	Sub-Division from Rs. 10/- to Re. 1/-

The New ISIN shall be effective for all trades done on and from the Ex-date i.e. November 15, 2018.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Raviraj Nirbhawane
Manager - Listing