

Department: Listing	Segment: Capital Market
Circular No: MSE/LIST/10673/2021	Date : July 15, 2021

Subject: Face Value Split of ETF of Kotak Gold Exchange Traded Fund

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 ETF of Kotak Gold Exchange Traded Fund (KOTAKGOLD) under permitted to trade category shall be changed w.e.f. **July 22, 2021**.

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

This Circular shall be effective from July 22, 2021.

Members may take note of the same.

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

**Aasawari Maddolkar
Manager - Listing**

Metropolitan Stock Exchange of India Limited