

Department: Listing	Segment: Capital Market
Circular No: MSE/LIST/10684/2021	Date : July 19, 2021

Subject: Change in ISIN of Kotak Gold Exchange Traded Fund (KOTAKGOLD)

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 Kotak Gold Exchange Traded Fund (KOTAKGOLD) which are under permitted to trade category shall be changed w.e.f. **July 23, 2021**.

Symbol	Existing ISIN No	New ISIN No	Reason
KOTAKGOLD	INF373I01049	INF174KA1HJ8	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. **July 22, 2021**.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Aasawari Maddolkar
Manager - Listing