

<b>Department: Listing</b>	<b>Segment: Capital Market</b>
<b>Circular No: MSE/LIST/11316/2022</b>	<b>Date: January 03, 2022</b>

**Subject: Face Value Split - ETF of SBI Mutual 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 equity shares of the following ETF of SBI Mutual Fund which is under permitted to trade category shall be changed w.e.f. **January 06, 2022**.

<b>Name of the Company</b>	<b>Symbol</b>	<b>Existing Face Value &amp; Paid up Value (Rs.)</b>	<b>New Face Value &amp; Paid up Value (Re.)</b>	<b>Purpose</b>
SBI-ETF Gold	SETFGOLD	100/-	1/-	Face value split from Rs. 100/- to Re. 1/-

This circular shall be effective from January 06, 2022.

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**