

Department: Listing	Segment: Capital Market
Circular No: MSE/LIST/11335/2022	Date: January 06, 2022

Subject: Change in ISIN - ETF of SBI Mutual Fund (SETFGOLD)

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 ETF of SBI Mutual Fund which is under permitted to trade category shall be changed w.e.f. **January 07, 2022**.

Symbol	ETF Name	Existing ISIN	New ISIN	Reason
SETFGOLD	SBI-ETF GOLD	INF200K01099	INF200KA16D8	Sub-Division from Rs. 100/- to Re. 1/-

The new ISIN shall be effective for all trades done on and from the Ex-date i.e. January 06, 2022.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Aasawari Maddolkar
Manager - Listing

Metropolitan Stock Exchange of India Limited