

Department: Listing	Segment: Capital Market
Circular No: MSE/LIST/14816/2024	Date: January 29, 2024

Subject: Face Value Split – HDFC S&P BSE SENSEX ETF (HDFCSENSEX)

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 following company which is under permitted to trade category shall be changed w.e.f. **February 02, 2024**.

Symbol	Company Name	Existing Face Value & Paid up Value (Rs)	New Face Value & Paid up Value (Re)	Purpose
HDFCSENSEX	HDFC S&P BSE SENSEX ETF	250.361	25.0361	Face Value Split of ETF from Rs. 250.361/- to Rs. 25.0361/-

This circular shall be effective from **February 02, 2024**.

Members may take note of the same.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Praveenkumar Acharya
Assistant Vice President

Metropolitan Stock Exchange of India Limited