

Department: Listing	Segment: Capital Market
Circular No: MSE/LIST/18663/2026	Date: February 26, 2026

Subject: Change in ISIN –ETFs of Kotak Mahindra Asset Management Company Limited

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange and in continuation to exchange circular ref. no: MSE/LIST/18647/2026 dated February 24, 2026, members of the exchange are hereby informed that the ISIN for the following ETFs, which is under permitted to trade category, shall be changed w.e.f. **February 27, 2026**.

Symbol	Company Name	Old ISIN	New ISIN	Purpose
BANKNIFTY1	Kotak Nifty Bank ETF	INF174K01F59	INF174KA1ZB7	Sub-Division from Rs. 10/- to Re. 1/-
NV20	Kotak Nifty 50 value 20 ETF	INF174K01Z71	INF174KA1ZE1	

The new ISIN shall be effective for all trades done on and from the Ex-date i.e. **February 27, 2026**.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Mahendra Choudhari
Assistant Vice President

Metropolitan Stock Exchange of India Limited