

<b>Department: Listing</b>	<b>Segment: Capital Market</b>
<b>Circular No: MSE/LIST/18672/2026</b>	<b>Date: February 27, 2026</b>

**Subject: Face Value Split – ETFs of LIC Mutual Fund Asset Management Limited (LICMFGOLD)**

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 following ETF, which is under permitted to trade category, shall be changed w.e.f. **March 06, 2026**.

<b>Symbol</b>	<b>Name of the ETF</b>	<b>Existing Face Value &amp; Paid-up Value (Rs.)</b>	<b>New Face Value &amp; Paid-up Value (Re.)</b>	<b>Purpose</b>
LICMFGOLD	LIC MF Gold Exchange Traded Fund	100	1	Face Value Split from Rs.100/- to Re.1/- each.

This circular shall be effective from **March 06, 2026**.

Members may take note of the same.

**For and on behalf of  
Metropolitan Stock Exchange of India Limited**

**Mahendra Choudhari  
Assistant Vice President**

**Metropolitan Stock Exchange of India Limited**