

## NATIONAL STOCK EXCHANGE OF INDIA LIMITED

| DEPARTMENT : LISTING             |                      |
|----------------------------------|----------------------|
| Download Ref No. : NSE/CML/35394 | Date : July 19, 2017 |
| Circular Ref No. : 0739          |                      |

To All Members

### Sub : Face Value Split - Kotak Mahindra Mutual Fund-Kotak Nifty ETF

It is hereby informed that the face value and paid up value of the units of the following Company shall be changed w.e.f. July 27, 2017.

| Sr. No. | Name of the Company                        | Symbol     | Existing Face Value & Paid up Value (Rs.) | New Face Value & Paid up Value (Re.) |
|---------|--------------------------------------------|------------|-------------------------------------------|--------------------------------------|
| 1       | Kotak Mahindra Mutual Fund-Kotak Nifty ETF | KOTAKNIFTY | 10                                        | 1                                    |

This circular shall be effective from July 27, 2017.

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

Kautuk Upadhyay  
 Manager  
 LISTING

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