

National Stock Exchange Of India Limited
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Department : Listing

Download Ref No: NSE/CML/42888

Date : December 12, 2019

Circular Ref. No: 1052/2019

To All Members

Sub : Change in ISIN of ETFs of Reliance Nippon Life Asset Management Limited

Members of the Exchange are hereby informed that the ISIN Code for the equity shares of the following company shall be changed w.e.f. December 20, 2019.

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	NIFTYBEES	Nippon India ETF Nifty Bees	INF204KB14I2	Sub-Division from Rs. 10/- to Re. 1/-
2	BANKBEES	Nippon India ETF Bank Bees	INF204KB15I9	Sub-Division from Rs. 10/- to Re. 1/-
3	PSUBNKBEES	Nippon India ETF PSU Bank Bees	INF204KB16I7	Sub-Division from Rs. 10/- to Re. 1/-
4	GOLDBEES	Nippon India ETF Gold Bees	INF204KB17I5	Sub-Division from Rs. 100/- to Re. 1/-
5	NETFNV20	Nippon India ETF NV20	INF204KB18I3	Sub-Division from Rs. 10/- to Re. 1/-
6	HNGSNGBEES	Nippon India ETF Hang Seng Bees	INF204KB19I1	Sub-Division from Rs. 10/- to Re. 1/-

The new ISIN shall be effective for all trades done on and from the Ex-Date i.e. December 19, 2019.

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

Lokesh Bhandari
Senior Manager

