

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

Download Ref No: NSE/CML/45054

Date: July 20, 2020

Circular Ref. No: 0593/2020

To All Members

Sub: Face Value Split – ETFs of Axis Mutual Fund

It is hereby informed that the face value of the following ETFs shall be changed w.e.f. July 23, 2020.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid up Value (Rs.)	New Face Value & Paid up Value (Rs.)
1	Axis Mutual Fund – Axis Gold ETF	AXISGOLD	100	1
2	Axis Mutual Fund - Axis Nifty ETF	AXISNIFTY	100	10

This circular shall be effective from July 23, 2020.

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

**Joyce Rodrigues
Manager**