

National Stock Exchange Of India Limited**Department: Listing**

Download Ref No: NSE/CML/48928

Date: July 14, 2021

Circular Ref. No: 0739/2021

To All Members

Sub: Face Value Split - ETF of Kotak Mutual Fund

It is hereby informed that the face value of the following ETF shall be changed w.e.f. July 22, 2021.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	Kotak Mutual Fund - Gold Exchange Traded Fund	KOTAKGOLD	10	1

This circular shall be effective from July 22, 2021.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager