

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50496	Date: December 06, 2021
Circular Ref. No: 1379/2021	

To All Members

Sub: Face Value Split – ETF of Quantum Mutual Fund

It is hereby informed that the face value and paid-up value of the equity shares of the following Company shall be changed w.e.f. December 16, 2021.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Rs.)
1	Quantum Gold Fund -Exchange Traded Fund (ETF)	QGOLDHALF	100	2

This circular shall be effective from December 16, 2021.

For and on behalf of
National Stock Exchange of India Limited

Dimple Valiyani
Manager