NSE

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National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50859	Date: December 31, 2021
Circular Ref. No: 1531/2021	

To All Members

Sub: Face Value Split – ETF of SBI 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. January 06, 2022.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	SBI-ETF Gold	SETFGOLD	100	1

This circular shall be effective from January 06, 2022.

For and on behalf of
National Stock Exchange of India Limited

Dimple Valiyani
Manager