

Circular

Department: Listing	
Download Ref No: NSE/CML/72916	Date: February 20, 2026
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To All Members

Sub: Face Value Split – ETFs of Kotak Mahindra Asset Management Company Limited

It is hereby informed that the face value and paid-up value of the following ETFs shall be changed w.e.f. February 27, 2026.

Sr. No.	Name of the ETF	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	Kotak Nifty Bank ETF	BANKNIFTY1	10	1
2	Kotak Nifty India Consumption ETF	CONS	10	1
3	Kotak Mahindra Mutual Fund - Kotak Silver ETF	SILVER1	10	1
4	Kotak Nifty 50 value 20 ETF	NV20	10	1
5	Kotak Nifty Midcap 50 ETF	MIDCAP	10	1

This circular shall be effective from February 27, 2026.

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

**Ruchi Jaiswal
Manager**