

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/72980	Date: February 25, 2026
Circular Ref. No: 0313/2026	

To All Members

Sub: Change in ISIN – ETFs of Kotak Mahindra Asset Management Company Limited

Members of the Exchange are hereby informed that the ISIN Code for the units of the following company shall be changed w.e.f. February 27, 2026.

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	BANKNIFTY1	Kotak Nifty Bank ETF	INF174KA1ZB7	Sub-Division from Rs. 10/- to Re. 1/-
2	CONS	Kotak Nifty India Consumption ETF	INF174KA1ZF8	Sub-Division from Rs. 10/- to Re. 1/-
3	SILVER1	Kotak Mahindra Mutual Fund - Kotak Silver ETF	INF174KA1ZD3	Sub-Division from Rs. 10/- to Re. 1/-
4	NV20	Kotak Nifty 50 value 20 ETF	INF174KA1ZE1	Sub-Division from Rs. 10/- to Re. 1/-
5	MIDCAP	Kotak Nifty Midcap 50 ETF	INF174KA1ZC5	Sub-Division from Rs. 10/- to Re. 1/-

The new ISINs shall be effective for all trades done on and from the Ex-date i.e., February 27, 2026.

For and on behalf of
National Stock Exchange of India Limited

Dhwani Shah
Manager