

# National Stock Exchange of India

## Circular

Department: Listing	
Download Ref No: NSE/CML/73020	Date: February 26, 2026
Circular Ref. No: 0329/2026	

To All Members

### Sub: Face Value Split – ETF of LIC Mutual Fund Asset Management Limited

It is hereby informed that the face value and paid-up value of the following ETF shall be changed w.e.f. March 06, 2026.

Sr. No.	Name of the ETF	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	LIC MF Gold EXCHANGE TRADED FUND	LICMFGOLD	100	1

This circular shall be effective from March 06, 2026.

For and on behalf of  
National Stock Exchange of India Limited

Ruchi Jaiswal  
Manager