

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/73816	Date: April 20, 2026
Circular Ref. No: 0653/2026	

To All Members

Sub: Face Value Split – ETF of Invesco India Gold Exchange Traded Fund

It is hereby informed that the face value and paid-up value of the following ETF shall be changed w.e.f. April 30, 2026.

Sr. No.	Name of the ETF	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	Invesco India Gold Exchange Traded Fund	IVZINGOLD	100	1

This circular shall be effective from April 30, 2026.

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

**Ruchi Jaiswal
Manager**