National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/75236	Date: July 16, 2026
Circular Ref. No: 1162/2026	

To All Members

Sub: Face Value Split – ETF of Invesco Asset Management (India) Private Limited

It is hereby informed that the face value and paid-up value of the following ETF shall be changed w.e.f. July 31, 2026.

Sr. No.	Symbol	Name of the ETF	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	IVZINNIFTY	Invesco India Nifty 50 Exchange Traded Fund	10	1

This circular shall be effective from July 31, 2026.

For and on behalf of
National Stock Exchange of India Limited

Ruchi Jaiswal
Manager