

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/75678	Date: August 11, 2026
Circular Ref. No: 1323/2026	

To All Members

Sub: Face Value Split – ETFs of DSP Asset Managers Private Limited

It is hereby informed that the face value and paid-up value of the following ETFs shall be changed w.e.f. August 28, 2026.

Sr. No.	Symbol	Name of the ETF	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	GOLDADD	DSP Mutual Fund - DSP Gold ETF	10	1
2	SILVERADD	DSP Mutual Fund - DSP Silver ETF	10	1

This circular shall be effective from August 28, 2026.

For and on behalf of
National Stock Exchange of India Limited

Pranali Honrao
Manager