



NOTICE

Notice No.	20260417-41
Notice Date	17 Apr 2026
Category	Corporate Actions
Segment	Equity
Department	Listing Operations
Subject	Change in Face Value of Units of Invesco India Gold Exchange Traded Fund
Attachments	No Attachment

Trading Members of the Exchange are hereby informed that Invesco India Gold Exchange Traded Fund has informed the Record Date fixed for the purpose of Change in Face Value of Invesco India Gold Exchange Traded Fund units, as per details given below:-

SCHEME NAME CODE/ Old ISIN	RECORD DATE	PURPOSE	Ex-Date / Settlement No.
Invesco India Gold Exchange Traded Fund (Scrip Code 533172) INF205K01361	30/04/2026	Split of each unit of Rs. 100/- to Re.1/-	30/04/2026 (DR-621/2026-2027)

Note: -

- i. The above Mutual Funds Units will be Traded with New Face Value of Re.1/- as mentioned above w.e.f. April 30, 2026 (DR-621/2026-2027)
- ii. The new ISIN Number for the Split Face Value as mentioned above will be informed to the market by a separate notice.

Marian Dsouza

Assistant Vice President – Listing Compliance & Operations

April 17, 2026