

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/74911	Date: June 29, 2026
Circular Ref. No: 1033/2026	

To All Members

Sub: Face Value Split – ETF of Kotak Nifty PSU Bank ETF

It is hereby informed that the face value and paid-up value of the following ETF shall be changed w.e.f. July 10, 2026.

Sr. No.	Name of the ETF	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	Kotak Nifty PSU Bank ETF	PSUBANK	10	1

This circular shall be effective from July 10, 2026.

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

**Ruchi Jaiswal
Manager**