

National Stock Exchange Of India Limited**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****Department: Listing**

Download Ref No: NSE/CML/48556

Date: June 11, 2021

Circular Ref. No: 0609/2021

To All Members

Sub: Face Value Split – ETF of Motilal Oswal Mutual Fund

It is hereby informed that the face value of the following ETF shall be changed w.e.f. June 17, 2021.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid up Value (Rs.)	New Face Value & Paid up Value (Re.)
1	Motilal Oswal Mutual Fund- Motilal Oswal MOST Shares NASDAQ 100 ETF -GO	N100	10	1

This circular shall be effective from June 17, 2021.

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

**Joyce Rodrigues
Manager**