

# National Stock Exchange of India

## Circular

Department: Listing	
Download Ref No: NSE/CML/74765	Date: June 18, 2026
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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. July 03, 2026.

Sr. No.	Name of the ETF	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	DSP Nifty Midcap 150 Quality 50 ETF	MIDQ50ADD	10	1
2	DSP Nifty Healthcare ETF	HEALTHADD	10	1

This circular shall be effective from July 03, 2026.

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

**Ruchi Jaiswal  
Manager**