

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

Download Ref No: NSE/CML/47320

Date: February 12, 2021

Circular Ref. No: 0141/2021

To All Members

Sub: Face Value Split – ETFs of HDFC Mutual Fund

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

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid up Value (Rs.)	New Face Value & Paid up Value (Re.)
1	HDFC Mutual Fund - HDFC Nifty ETF	HDFCNIFETF	761.25	76.125
2	HDFC Mutual Fund - HDFC SENSEX ETF	HDFCSENETF	2503.61	250.361
	HDFC Mutual Fund-HDFC Gold ETF	HDFCMFGETF	100	1

This circular shall be effective from February 17, 2021.

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

**Joyce Rodrigues
Manager**