

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

Download Ref No: NSE/CML/42873

Date : December 11, 2019

Circular Ref. No: 1046/2019

To All Members

Sub : Face Value Split – ETFs of Reliance Nippon Life Asset Management Limited

It is hereby informed that the face value of the following ETF's shall be changed w.e.f. December 19, 2019.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid up Value (Rs.)	New Face Value & Paid up Value (Re.)
1	Nippon India ETF Nifty Bees	NIFTYBEES	10	1
2	Nippon India ETF Bank Bees	BANKBEES	10	1
3	Nippon India ETF PSU Bank Bees	PSUBNKBEES	10	1
4	Nippon India ETF Gold Bees	GOLDBEES	100	1
5	Nippon India ETF NV20	NETFNV20	10	1
6	Nippon India ETF Hang Seng Bees	HNGSNGBEES	10	1

This circular shall be effective from December 19, 2019.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager