



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2019/420

August 23, 2019

### DETAILS OF CORPORATE ACTION

DPs are advised to note the Corporate Action (CA) details of the following **Issuer**:

<b>SR. NO.</b>	<b>1</b>
<b>TYPE OF CA</b>	SUB-DIVISION
<b>ISSUER NAME</b>	MASTER TRUST LIMITED
<b>OLD ISIN</b>	INE677D01011
<b>OLD FACE VALUE</b>	₹ 10/-
<b>RECORD DATE</b>	27-Aug-2019
<b>NEW ISIN</b>	INE677D01029
<b>NEW FACE VALUE</b>	₹ 5/-
<b>RATIO [OLD ISIN : NEW ISIN]</b>	1:2
<b>EFFECTIVE DATE</b>	28-Aug-2019

Queries regarding this communiqué may be addressed to:

- CDSL – Operations** on telephone numbers (022) 2305-8630, 2305-8507 or 2305-8685. Emails may be sent to: [priyankaa@cdslindia.com](mailto:priyankaa@cdslindia.com) / [viniferk@cdslindia.com](mailto:viniferk@cdslindia.com) / [gulzart@cdslindia.com](mailto:gulzart@cdslindia.com)
  
- CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com)

sd/-

**Vinifer Kodia**  
**Sr. Manager – Operations**

DPs may email their complaints to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com)

KEYWORD : Corporate Actions

**CDSL: your depository**

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