



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2019/637

December 19, 2019

### DETAILS OF CORPORATE ACTION

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

SR. NO.	1	2	3	4	5	6
TYPE OF CA	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED
OLD ISIN	INF732E01011	INF732E01078	INF732E01110	INF732E01102	INF204KA17D8	INF732E01227
OLD FACE VALUE	₹10/-	₹10/-	₹10/-	₹100/-	₹10/-	₹10/-
RECORD DATE	20-Dec-2019	20-Dec-2019	20-Dec-2019	20-Dec-2019	20-Dec-2019	20-Dec-2019
NEW ISIN	INF204KB14I2	INF204KB15I9	INF204KB16I7	INF204KB17I5	INF204KB18I3	INF204KB19I1
NEW FACE VALUE	₹1/-	₹1/-	₹1/-	₹1/-	₹1/-	₹1/-
RATIO [OLD ISIN: NEW ISIN]	1:10	1:10	1:10	1:100	1:10	1:10
EFFECTIVE DATE	21-Dec-2019	21-Dec-2019	21-Dec-2019	21-Dec-2019	21-Dec-2019	21-Dec-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/-

**Sheron Sawant**  
Sr Manager – Operations