



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2020/320

July 24, 2020

DETAILS OF CORPORATE ACTION

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

SR. NO.	1	2
TYPE OF CA	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	AXIS AMC LTD-AXIS MUTUAL FUND-AXIS NIFTY ETF	AXIS AMC LTD- AXIS MUTUAL FUND- AXIS GOLD ETF
OLD ISIN	INF846K01ZL0	INF846K01347
OLD FACE VALUE	₹100/-	₹100/-
RECORD DATE	24-JULY-2020	24-JULY-2020
NEW ISIN	INF846K01W98	INF846K01W80
NEW FACE VALUE	₹10/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:100
EFFECTIVE DATE	25-JULY-2020	25-JULY-2020

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 / viniferk@cdslindia.com / 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

sd/-

Vinifer Kodia
Sr. Manager – Operations

CDSL: your depository

KEYWORD : Corporate Actions

Page 1 of 1