



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2021/492

October 29, 2021

DETAILS OF CORPORATE ACTION

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

SR. NO.	1
TYPE OF CA	SUB-DIVISION
ISSUER NAME	ICICI Prudential Mutual Fund - ICICI Prudential S&P BSE 500 ETF
OLD ISIN	INF109KC1CZ3
OLD FACE VALUE	₹10/-
RECORD DATE	29-OCT-2021
NEW ISIN	INF109KC1V59
NEW FACE VALUE	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10
EFFECTIVE DATE	30-OCT-2021

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: sudhirc@cdslindia.com / 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

sd/-

Vinifer T Kodia
Asst. Vice President – Operations