



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2021/535

November 26, 2021

DETAILS OF CORPORATE ACTIONS

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

SR. NO.	1	2	3	4	5
TYPE OF CA	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	ABSL SENSEX ETF	ABSL NIFTY NXT50 ETF	ABSL NIFTY ETF GROW	ABSL GOLD ETF	ABSL BANKING ETF
OLD ISIN	INF209KB1119	INF209KB1B87	INF209K01IR4	INF209K01HT2	INF209KB1O58
OLD FACE VALUE	₹10/-	₹10/-	₹10/-	₹10/-	₹10/-
RECORD DATE	26-NOV-2021	26-NOV-2021	26-NOV-2021	26-NOV-2021	26-NOV-2021
NEW ISIN	INF209KB10E8	INF209KB16D7	INF209KB19D1	INF209KB18D3	INF209KB17D5
NEW FACE VALUE	₹1/-	₹1/-	₹1/-	₹0.1/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10	1:10	1:100	1:10
EFFECTIVE DATE	27-NOV-2021	27-NOV-2021	27-NOV-2021	27-NOV-2021	27-NOV-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
- 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
Asst. Vice President – Operations