



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2022/15

January 07, 2022

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	SBI-ETF GOLD
OLD ISIN	INF200K01099
OLD FACE VALUE	₹100/-
RECORD DATE	07-Jan-22
NEW ISIN	INF200KA16D8
NEW FACE VALUE	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:100
EFFECTIVE DATE	08-Jan-22

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 Kodia
Asst. Vice President – Operations