



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2022/414

July 21, 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	Kotak Mahindra Mutual Fund - KOTAK SENSEX ETF
OLD ISIN	INF373I01031
OLD FACE VALUE	₹10/-
RECORD DATE	22-JULY-2022
NEW ISIN	INF174KA1JD7
NEW FACE VALUE	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10
EFFECTIVE DATE	23-JULY-2022

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Operations** on telephone numbers (022) 2305-8764, 2305-8507, 2305-8638. Emails may be sent to: sudhirc@cdslindia.com / viniferk@cdslindia.com / PriyankaA@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