



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2022/457

August 11, 2022

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	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL S&P BSE LOW VOLATILITY ETF	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL NIFTY 200 MOMENTUM 30 ETF
OLD ISIN	INF247L01BA3	INF247L01AX7
OLD FACE VALUE	₹10/-	₹10/-
RECORD DATE	12-AUGUST-2022	12-AUGUST-2022
NEW ISIN	INF247L01BL0	INF247L01BK2
NEW FACE VALUE	₹2/-	₹2/-
RATIO [OLD ISIN : NEW ISIN]	1:5	1:5
EFFECTIVE DATE	13-AUGUST-2022	13-AUGUST-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/-

Gulzar Thanawala
Manager – Operations