



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2022/501

September 01, 2022

DETAILS OF CORPORATE ACTIONS

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

SR. NO.	1	2
TYPE OF CA	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	ICICI PRUDENTIAL NIFTY BANK ETF	ICICI PRUDENTIAL NIFTY IT ETF
OLD ISIN	INF109KC1E27	INF109KC1N67
OLD FACE VALUE	₹10/-	₹10/-
RECORD DATE	02-SEPT-2022	02-SEPT-2022
NEW ISIN	INF109KC15I8	INF109KC16I6
NEW FACE VALUE	₹1/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10
EFFECTIVE DATE	03-SEPT-2022	03-SEPT-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
- Queries regarding** this communiqué may be sent to CDSL – Helpdesk through e-mail on helpdesk@cdslindia.com or call us on: 08069144800

sd/-

Vinifer Kodia
Asst. Vice President – Operations