



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2022/677

November 25, 2022

### DETAILS OF CORPORATE ACTIONS

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

TYPE OF CA	ISSUER NAME	OLD ISIN	OLD FACE VALUE	RECORD DATE	NEW ISIN	NEW FACE VALUE	RATIO [OLD ISIN : NEW ISIN]	EFFECTIVE DATE
SUB-DIVISION	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MTHLY IDCW PAYOUT	INF959L01AR9	1000	25-Nov-22	INF959L01GG9	10	1:100	26-Nov-22
SUB-DIVISION	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-GROWTH	INF959L01AT5	1000	25-Nov-22	INF959L01GF1	10	1:100	26-Nov-22
SUB-DIVISION	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW PAYOUT	INF959L01AU3	1000	25-Nov-22	INF959L01GI5	10	1:100	26-Nov-22
SUB-DIVISION	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR PLAN-GROWTH	INF959L01AV1	1000	25-Nov-22	INF959L01GL9	10	1:100	26-Nov-22
SUB-DIVISION	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR PLAN-WEEKLY IDCW PAYOUT	INF959L01AZ2	1000	25-Nov-22	INF959L01GP0	10	1:100	26-Nov-22
SUB-DIVISION	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR PLAN-DAILY IDCW REINVT	INF959L01BB1	1000	25-Nov-22	INF959L01GM7	10	1:100	26-Nov-22
SUB-DIVISION	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR PLAN-MTHLY IDCW PAYOUT	INF959L01BD7	1000	25-Nov-22	INF959L01GN5	10	1:100	26-Nov-22
SUB-DIVISION	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR PLAN-MTHLY IDCW REINVT	INF959L01BE5	1000	25-Nov-22	INF959L01GO3	10	1:100	26-Nov-22



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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](mailto:sudhirc@cdslindia.com) / [viniferk@cdslindia.com](mailto:viniferk@cdslindia.com) / [PriyankaA@cdslindia.com](mailto:PriyankaA@cdslindia.com)
  
- ❑ **Queries regarding** this communiqué may be sent to CDSL – Helpdesk through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on: 08069144800

sd/-

**Vinifer Kodia**  
**Asst. Vice President – Operations**