



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2023/619

OCTOBER 20, 2023

DETAILS OF CORPORATE ACTIONS

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

SR. NO.	1	2	3	4	5
TYPE OF CA	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	HDFC AMC LTD#HDFC MF-HDFC NIFTY NEXT 50 ETF	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 ETF	HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 LOW VOLATILITY 30 ETF	HDFC AMC LTD#HDFC MF-HDFC NIFTY MIDCAP 150 ETF
OLD ISIN	INF179KC1DA9	INF179KC1DB7	INF179KC1DM4	INF179KC1DN2	INF179KC1FA4
OLD FACE VALUE	₹418.18/-	₹177.27/-	₹ 190.61/-	₹ 126.18/-	₹ 115.95/-
RECORD DATE	20-OCT-2023	20-OCT-2023	20-OCT-2023	20-OCT-2023	20-OCT-2023
NEW ISIN	INF179KC1HS2	INF179KC1HR4	INF179KC1HV6	INF179KC1HU8	INF179KC1HT0
NEW FACE VALUE	₹41.818/-	₹17.727/-	₹19.061/-	₹12.618/-	₹11.595/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10	1:10	1:10	1:10
EFFECTIVE DATE	21-OCT-2023	21-OCT-2023	21-OCT-2023	21-OCT-2023	21-OCT-2023

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 (022) 2305-8624, 2305- 8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 08069144800.

sd/-

Vinifer Kodia
Asst. Vice President – Operations