



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2024/122

March 01, 2024

### DETAILS OF CORPORATE ACTIONS

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

SR. NO.	1	2	3	4
TYPE OF CA	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY PRIVATE BANK ETF	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRU NIFTY 50 VALUE 20 EXCHANGE TRADED FUND	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRU NIFTY 100 LOW VOL 30 EXCHANGE TRADED FUND	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY AUTO ETF
OLD ISIN	INF109KC1E35	INF109KB1WY5	INF109KB10T8	INF109KC1Y49
OLD FACE VALUE	₹10/	₹10/	₹10/	₹10/
RECORD DATE	01-MAR-2024	01-MAR-2024	01-MAR-2024	01-MAR-2024
NEW ISIN	INF109KC18U7	INF109KC11V0	INF109KC19U5	INF109KC10V2
NEW FACE VALUE	₹1/	₹1/	₹1/	₹1/
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10	1:10	1:10
EFFECTIVE DATE	02-MAR-2024	02-MAR-2024	02-MAR-2024	02-MAR-2024

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

sd/-

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

**CDSL: your depository**

KEYWORD : Corporate Actions