



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2024/254

MAY 10, 2024

DETAILS OF CORPORATE ACTIONS

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

SR. NO.	1	2	3	4	5	6
TYPE OF CA	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRU NIFTY FMCG ETF	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRU NIFTY MIDCAP 150 ETF	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRU S&P BSE MIDCAP SELECT EXCHANGE TRADED FUND	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY 100 EXCHANGE TRADED FUND	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRU NIFTY ALPHA LOW VOL 30 ETF
OLD ISIN	INF109KC1R48	INF109KC1G82	INF109KB1XT3	INF109KA1962	INF109KC15T5	INF109KC1N59
OLD FACE VALUE	₹10/	₹10/	₹10/	₹10/	₹10/	₹10/
RECORD DATE	10-MAY-2024	10-MAY-2024	10-MAY-2024	10-MAY-2024	10-MAY-2024	10-MAY-2024
NEW ISIN	INF109KC19V3	INF109KC11W8	INF109KC10W0	INF109KC16V9	INF109KC18V5	INF109KC17V7
NEW FACE VALUE	₹1/	₹1/	₹1/	₹1/	₹1/	₹1/
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10	1:10	1:10	1:10	1:10
EFFECTIVE DATE	11-MAY-2024	11-MAY-2024	11-MAY-2024	11-MAY-2024	11-MAY-2024	11-MAY-2024

Queries regarding this communiqué may be addressed to:

- CDSL – Operations** on telephone numbers (022) 6234-3562, 6234-3603, 6234-3605. 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