



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2024/75

FEBRUARY 02, 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	HDFC AMC LTD#HDFC MF-HDFC NIFTY BANK ETF	HDFC AMC LTD#HDFC MF-HDFC NIFTY IT ETF	HDFC AMC LTD#HDFC MF-HDFC NIFTY PRIVATE BANK ETF	HDFC AMC LTD#HDFC MF-HDFC SENSEX EXCHANGE TRADED FUND
OLD ISIN	INF179KC1AN8	INF179KC1DX1	INF179KC1DW3	INF179KC1973
OLD FACE VALUE	₹223.31/-	₹299.92/-	₹216.75/-	₹250.361/-
RECORD DATE	02-FEB-2024	02-FEB-2024	02-FEB-2024	02-FEB-2024
NEW ISIN	INF179KC1HY0	INF179KC1IA8	INF179KC1HZ7	INF179KC1HX2
NEW FACE VALUE	₹22.331/-	₹29.992/-	₹21.675/-	₹25.036/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10	1:10	1:10
EFFECTIVE DATE	03-FEB-2024	03-FEB-2024	03-FEB-2024	03-FEB-2024

Queries regarding this communiqué may be addressed to:

- CDSL – Operations** on telephone numbers (022) 2305-8581, 2305-8507, 2305-8638. Emails may be sent to: sudhirc@cdslindia.com / yiniferk@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/-

Nilesh Shah
Asst. Vice President – Operations