



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/143

February 27, 2026

### DETAILS OF CORPORATE ACTIONS

DPs are advised to note the Corporate Action (CA) details of the **Issuers** {refer annexure}.

Queries regarding this communiqué may be addressed to:

- CDSL – Operations** on telephone numbers (022) 6234-3607, 6234-3603, 6234-3418.  
Emails may be sent to: [sagarz@cdslindia.com](mailto:sagarz@cdslindia.com) / [priyankaa@cdslindia.com](mailto:priyankaa@cdslindia.com) / [keyurv@cdslindia.com](mailto:keyurv@cdslindia.com)
- Queries regarding this communiqué may be sent to CDSL – Helpdesk through e-mail on [dptasupport@cdslindia.com](mailto:dptasupport@cdslindia.com) or call us on 022-6234-3333.

For and on behalf of  
Central Depository Services (India) Limited

sd/-

Keyur H Vachani  
Senior Manager – Operations

## Annexure

SR. NO.	1	2	3	4	5
TYPE OF CA	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	KOTAK MAHINDRA AMC LTD # KOTAK MAHINDRA MF-KOTAK NIFTY MIDCAP 50 ETF	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY INDIA CONSUMPTION ETF	KOTAK MAHINDRA AMC LTD # KOTAK MAHINDRA MF-KOTAK NIFTY BANK ETF	KOTAK MAHINDRA AMC LTD # KOTAK MAHINDRA MF-KOTAK NIFTY 50 VALUE 20 ETF	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK SILVER ETF
OLD ISIN	INF174KA1IB3	INF174KA1JE5	INF174K01F59	INF174K01Z71	INF174KA1KU9
OLD FACE VALUE	₹10/-	₹10/-	₹10/-	₹10/-	₹10/-
RECORD DATE	27-FEB-2026	27-FEB-2026	27-FEB-2026	27-FEB-2026	27-Feb-2026
NEW ISIN	INF174KA1ZC5	INF174KA1ZF8	INF174KA1ZB7	INF174KA1ZE1	INF174KA1ZD3
NEW FACE VALUE	₹1/-	₹1/-	₹1/-	₹1/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10	1:10	1:10	1:10
EFFECTIVE DATE	28-FEB-2026	28-FEB-2026	28-FEB-2026	28-FEB-2026	28-Feb-2026