



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/292

April 29, 2026

DETAILS OF CORPORATE ACTIONS

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

SR. NO.	1	2
TYPE OF CA	CONSOLIDATION	SUB-DIVISION
ISSUER NAME	SANMIT INFRA LIMITED#NEW EQUITY SHARES	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO GOLD EXCHANGE TRADED FUND
OLD ISIN	INE799C01031	INF205K01361
OLD FACE VALUE	₹1/-	₹100/-
RECORD DATE	30-APR-2026	30-APR-2026
NEW ISIN	INE799C01049	INF205KA1BP1
NEW FACE VALUE	₹10/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	10:1	1:100
EFFECTIVE DATE	01-MAY-2026	01-MAY-2026

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 / priyankaa@cdslindia.com / keyurv@cdslindia.com
- Queries regarding this communiqué may be sent to CDSL – Helpdesk through e-mail on dprtasupport@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