



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/OPS/DP/CAIPO/2026/357

May 29, 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 [dprtasupport@cdslindia.com](mailto: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

SR. NO.	1	2	3	4
TYPE OF CA	CONSOLIDATION	CONSOLIDATION	CONSOLIDATION	CONSOLIDATION
ISSUER NAME	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-GROWTH	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-GROWTH	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-MONTHLY IDCW REINVESTMENT	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-MONTHLY IDCW PAYOUT
OLD ISIN	INF680P01232	INF680P01323	INF680P01315	INF680P01380
OLD FACE VALUE	₹10/-	₹10/-	₹10/-	₹10/-
RECORD DATE	29-MAY-2026	29-MAY-2026	29-MAY-2026	29-MAY-2026
NEW ISIN	INF680P01505	INF680P01497	INF680P01646	INF680P01612
NEW FACE VALUE	₹1000/-	₹1000/-	₹1000/-	₹1000/-
RATIO [OLD ISIN : NEW ISIN]	100:1	100:1	100:1	100:1
EFFECTIVE DATE	30-MAY-2026	30-MAY-2026	30-MAY-2026	30-MAY-2026