



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/448

July 3, 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	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	DSP Mutual Fund - DSP Nifty Healthcare ETF	DSP Mutual Fund - DSP Nifty Midcap 150 Quality 50 ETF
OLD ISIN	INF740KA1UF4	INF740KA1QL0
OLD FACE VALUE	₹10/-	₹10/-
RECORD DATE	03-JUL-2026	03-JUL-2026
NEW ISIN	INF740KA1ZG1	INF740KA1ZF3
NEW FACE VALUE	₹1/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10
EFFECTIVE DATE	04-JUL-2026	04-JUL-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](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 [dpptasupport@cdslindia.com](mailto:dpptasupport@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