



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/463

July 10, 2026

DETAILS OF CORPORATE ACTIONS

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

SR. NO.	1
TYPE OF CA	SUB-DIVISION
ISSUER NAME	KOTAK MAHINDRA AMC LTD # KOTAK MAHINDRA MF-KOTAK NIFTY PSU BANK ETF - OPEN ENDED
OLD ISIN	INF373I01023
OLD FACE VALUE	₹10/-
RECORD DATE	10-Jul-2026
NEW ISIN	INF174KA1A86
NEW FACE VALUE	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10
EFFECTIVE DATE	11-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 / priyankaa@cdslindia.com / keyurv@cdslindia.com
- ☐ Queries regarding this communiqué may be sent to CDSL – Helpdesk through e-mail on dpertasupport@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