



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/514

July 30, 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	NARMADA AGROBASE LIMITED # EQUITY SHARES	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY 50 EXCHANGE TRADED FUND
OLD ISIN	INE117Z01011	INF205K01DA9
OLD FACE VALUE	₹10/-	₹10/-
RECORD DATE	31-Jul-2026	31-Jul-2026
NEW ISIN	INE117Z01029	INF205KA1CC7
NEW FACE VALUE	₹5/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:2	1:10
EFFECTIVE DATE	01-Aug-2026	01-Aug-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 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