



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/597

August 28, 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 IM PVT LTD#DSP MF-DSP GOLD ETF	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP SILVER ETF
OLD ISIN	INF740KA1SW3	INF740KA1RE3
OLD FACE VALUE	₹10/-	₹10/-
RECORD DATE	28-AUG-2026	28-AUG-2026
NEW ISIN	INF740KA1ZP2	INF740KA1ZQ0
NEW FACE VALUE	₹1/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10
EFFECTIVE DATE	29-AUG-2026	29-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 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