



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/83

February 05, 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	GROWW AM LTD#GROWW MF-GROWW GOLD ETF	GROWW AM LTD#GROWW MF-GROWW SILVER ETF
OLD ISIN	INF666M01IW1	INF666M01LA1
OLD FACE VALUE	₹10/-	₹10/-
RECORD DATE	06-FEB-2026	06-FEB-2026
NEW ISIN	INF666M01OE7	INF666M01OF4
NEW FACE VALUE	₹1/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10
EFFECTIVE DATE	07-FEB-2026	07-FEB-2026

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Operations** on telephone numbers (022) 6234-3605, 6234-3603, 6234-3418. Emails may be sent to: sudhirc@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