

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/64414	Date: October 07, 2024
Circular Ref. No: 137/2024	

All Members,

BONUS: Adjustment of Market Lot for security AURDIS in SME Platform

The below is the adjusted market lot on account of corporate action for the below SME company:

Particulars	Details
Symbol	AURDIS
Name of Company	AURANGABAD DISTILLERY LIMITED
Type of Corporate action	BONUS
Bonus Ratio	1:4
Adjustment Factor for Bonus	1.25
Ex-date/ Effective Date	October 14, 2024
Record Date	October 14, 2024
Adjusted market lot	625

Members are advised to load the updated security.gz/ nnf_security.gz/ MII - Security File.gz file in the trading application before trading on the effective date as mentioned above. These files can be obtained from the directory common/NTNEAT on the Extranet server. Additionally, the MII - Security File.gz file is also available on NSE website on the below path: <https://www.nseindia.com/all-reports>

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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