

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/60290	Date: January 17, 2024
Circular Ref. No: 09/2024	

All Members,

BONUS and SPLIT: Adjustment of Market Lot for security ISHAN in SME Platform

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

Particulars	Details
Symbol	ISHAN
Name of Company	ISHAN INTERNATIONAL LTD
Type of Corporate action	BONUS and SPLIT
Bonus Ratio	2:1
Split Ratio	10:1
Adjustment Factor	Bonus (A): 3 Split (B): 10 Final Adjustment Factor (AXB) = 30
Ex-date/ Effective Date	January 25, 2024
Record Date	January 25, 2024
Adjusted market lot	48000

Members are advised to load the updated security.gz/nnf_security.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.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

National Stock Exchange of India Limited

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in