



National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/70427	Date: September 25, 2025
Circular Ref. No: 130/2025	

All Members,

BONUS: Adjustment of Market Lot for Security MOS in SME Platform - Update

This is in continuation to Exchange Circular Ref. No. <u>NSE/CMTR/70343</u> dated **September 22, 2025**, regarding the bonus issue and adjustment of market lot for the security **MOS** listed on the SME Platform.

Pursuant to the revision in 'Record date' announced by the aforesaid company on September 24, 2025, Members are hereby informed that the **Ex-date/Effective Date** and **Record Date** for the said corporate action has been **revised** as follows:

Particulars	Details
Symbol	MOS
Name of Company	MOS UTILITY LIMITED
Type of Corporate action	BONUS
Bonus Ratio	1:1
Adjustment Factor	2
Revised Ex-date/Effective Date	October 14, 2025 (Original September 26, 2025)
Revised Record Date	October 14, 2025 (Original September 26, 2025)
Adjusted market lot	4000

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



National Stock Exchange of India Limited

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