

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/69701	Date: August 18, 2025
Circular Ref. No: 101/2025	

All Members,

BONUS: Adjustment of Market Lot for Security USHAFIN in SME Platform

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

Particulars	Details
Symbol	USHAFIN
Name of Company	USHA FINANCIAL SERVICES LIMITED
Type of Corporate action	BONUS
Bonus Ratio	1:1
Adjustment Factor	2
Ex-date/ Effective Date	August 19, 2025
Record Date	August 19, 2025
Adjusted market lot	1600

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

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