9/21/2019 Notice Number









## NOTICES

20190920-30 20 Sep 2019 Notice No. Notice Date

Category Corporate Actions Segment Equity

Subject Bonus issue of Modex International Securities Ltd (Scrip Code: 537092)

Content

Trading Members of the Exchange are hereby informed that, Modex International Securities Ltd has informed Book Closure dates for the purpose of Bonus Issue. The transactions in the equity shares of the company would be on an ex-bonus basis with effect from the under mentioned date:

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	BOOK CLOSURE	PURPOSE	Ex-Bonus basis from Date & Sett. No.
Modex International Securities Ltd (537092)	28/09/2019 To 30/09/2019	Issue of <b>1 (One)</b> Bonus equity share of Rs.10/- each for every <b>1 (One)</b> existing equity share of Rs.10/- each held.	26/09/2019 DR-122/2019-2020

Trading Members of the Exchange are requested to take of it.

Marian D'souza

Manager - Listing Operations (CRD)

September 20, 2019

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