

NOTICES

Notice No.

20180823-5

Notice Date

23 Aug 2018

Category

Corporate Actions

Segment

Equity

Subject

Bonus issue of Cheviot Company Limited

Content

Trading Members of the Exchange are hereby informed that, Cheviot Company Limited has fixed the record date 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.

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Bonus basis from Date & Sett. No.
Cheviot Company Limited (526817)	30/08/2018	Issue of 01 (One) Bonus equity share of Rs.10/- each for every 02 (Two) existing equity shares of Rs.10/- each held.	29/08/2018 DR-107/2018-2019

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

Mangesh Tayde
Senior Manager –Listing Operations (CRD)

August 23, 2018