

NOTICES

Notice No.	20220902-10	Notice Date	02 Sep 2022
Category	Corporate Actions	Segment	Equity
Subject	Bonus issue of Escorp Asset Management Limited (Scrip Code: 540455)		
Content			

Trading Members of the Exchange are hereby informed that, Escorp Asset Management Limited has fixed 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.
Escorp Asset Management Limited (540455)	06/09/2022	Issue of 2 (Two) Bonus Equity Shares of Rs.10/- each for every 3 (Three) existing equity share of Rs.10/- each held.	06/09/2022 DR-608/2022-2023*

* The company scrip is in T+1 Settlement.

Trading Members are requested to note the change in the market lot of Escorp Asset Management Limited (540455) pursuant to the Bonus Issue of equity share, as given below, which will be effective from Thursday, September 06, 2022:

Sr. No.	Scrip Code	Scrip Name	Current Market Lot	Revised Market Lot
1	540455	Escorp Asset Management Limited	8000	13,300

Marian Dsouza
Senior Manager - Listing Operations (CRD)
September 02, 2022