6/27/2019 Notice Number











NOTICES

Notice No. 20190626-19 Notice Date 26 Jun 2019

Category Corporate Actions Segment Equity

Subject Bonus issue of Oceanic Foods Limited (Scrip Code: 540405)

Content

Trading Members of the Exchange are hereby informed that, Oceanic Foods 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.

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT					
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Bonus basis from Date & Sett. No.		
Oceanic Foods Limited (540405)	28/06/2019	Issue of 2 (Two) Bonus equity share of Rs.10/- each for every 1 (One) existing equity share of Rs.10/- each held.	27/06/2019 DR-061/2019-2020		

Trading Members are requested to note the change in the market lot of Oceanic Foods Limited (540405) pursuant to the Bonus Issue of equity shares as given below, which will be effective from Thursday, June 26, 2019:

Sr. No.	Scrip Code	Scrip Name	Current Market Lot	Revised Market Lot
1	540405	Oceanic Foods Limited	1000	3000

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

Mangesh Tayde

Senior Manager - Listing Operations (CRD)

June 26, 2019

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