

NOTICES

Notice No.	20240808-50	Notice Date	08 Aug 2024
Category	Corporate Actions	Segment	Equity
Subject	Bonus issue of EIH ASSOCIATED HOTELS LTD.(Scrip Code: 523127)		

Content

Trading Members of the Exchange are hereby informed that, **EIH ASSOCIATED HOTELS LTD.** has fixed the Record Date for the purpose of Bonus Issue of Equity Shares of the Company. 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.
EIH ASSOCIATED HOTELS LTD. (523127)	13/08/2024	Issue of 1 (One) Bonus Equity Share of Rs.10/- each for every 1 (One) existing Equity Share of Rs.10/- each held.	13/08/2024 DR- 693/2024-2025

Marian Dsouza
Senior Manager - Listing Operations (CRD)
August 08, 2024