

NOTICES

Notice No.	20241202-46	Notice Date	02 Dec 2024
Category	Corporate Actions	Segment	Debt
Subject	Part Redemption of PTCs of SANSAR TRUST DEC 2022		

Content

Trading Members of the Exchange are hereby informed that, SANSAR TRUST DEC 2022 has fixed Record Date for the purpose of Payment of interest and Part Redemption of PTCs of the Company.

Trading Members are requested to note that Trading in the PTCs of the Company will be with Reduced Face Value with effect from the below mentioned date :-

COMPANY NAME CODE	RECORD DATE	PURPOSE	REDUCED FACE VALUE (Rs.)	EFFECTIVE DATE & SETT. NO. OF REDUCED FACE VALUE (Rs.)
SANSAR TRUST DEC 2022 STD-22-1-28-PTC INE0OGZ15023 (974529)	08/12/2024	Part Redemption of PTCs and Payment of Interest.	Rs. 287978.19 per PTC	06/12/2024 DR-772/2024-2025

Trading Members are requested to take note of it.

Marian Dsouza
Senior Manager –Listing Operations (CRD)

December 02, 2024