

NOTICES

Notice No.	20251107-64	Notice Date	07 Nov 2025
Category	Corporate Actions	Segment	Equity
Subject	Revised Record Date for Sub-division and Bonus Issue of SAMPRE NUTRITIONS LTD (Scrip Code: 530617)		
Attachments	Sampre Rvised undertaking.pdf		

Content

In continuation to Exchange Notice No. 20251103-12 dated November 03, 2025, informing therein the Record Date fixed for the purpose of Sub-Division and Bonus Issue by SAMPRE NUTRITIONS LTD (scrip code: - 530617),

Trading Members of the Exchange are hereby informed that **SAMPRE NUTRITIONS LTD**, has now Revised the Record Date from 11.11.2025 to 14.11.2025. The revised details are given below:-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	Revised RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE/ Ex-Date W.E.F.
SAMPRE NUTRITIONS LTD (530617)	14/11/2025	Sub-division of existing Equity Shares from One Equity Share of Rs.10/- each into Two Equity Shares of Rs.5/- each AND Issue of 01 (One) Bonus Equity Share of Rs.5/- each for every 01 (One) Equity Share of Rs.5/- each held.	Rs.5/-	14/11/2025 DR-756/2025-2026

Note: -

- i. ISIN No. INE375C01014 of Rs.10/- paid up will not be valid for transactions done on the Exchange on or after 14/11/2025.
- ii. The new ISIN Number for Rs. 5/- Paid up will be informed to the market by a separate notice.
- iii. As informed by the company 43693710 Equity Shares would be allotted as on 17th November,2025 (Refer attached Company's revised Letter dated November 07th, 2025)

Marian Dsouza
Assistant Vice President – Listing Compliance And Operations
November 07, 2025