



NOTICE

Notice No.	20260824-27
Notice Date	24 Aug 2026
Category	Corporate Actions
Segment	Equity
Department	Listing Operations
Subject	Right Issues of Equity Shares of NCL RESEARCH AND FINANCIAL SERVICES (Scrip code:530557)
Attachments	No Attachment

Trading Members of the Exchange are hereby informed that **NCL RESEARCH AND FINANCIAL SERVICES** has fixed Record Date for the purpose of Rights Issue of Equity Shares of the Company. The transactions in the Equity Shares of the Company should be done on Ex-Rights Basis with effect from the under mentioned date: -

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
NCL RESEARCH AND FINANCIAL SERVICES (530557)	27/08/2026	Issue of 07 (SEVEN) Equity Shares of Re.1/- each for CASH AT PAR on Rights Basis for every 15 (FIFTEEN) Equity Shares held.	27/08/2026 DR- 703/2026-2027

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

Marian Dsouza

Assistant Vice President

Listing Compliance and Operations