

NOTICES

Notice No. 20260226-5

Notice Date 26 Feb 2026

Category Corporate Actions

Segment Equity

Subject Rights Issue of Equity Shares of ENBEE TRADE & FINANCE LTD.

Content

Trading Members of the Exchange are hereby informed that **ENBEE TRADE & FINANCE LTD** 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.
ENBEE TRADE & FINANCE LTD. (512441)	04/03/2026	Issue of 21 (Twenty-one) Equity Shares of Re.1/- each for CASH AT PAR on Rights Basis for every 10 (Ten) Equity Shares held*	04/03/2026 DR-832/2025-2026

* Note: The entire Issue Price of Re.1/- per share will be payable at the time of making the application in the Issue;

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

Marian Dsouza

Assistant Vice President - Listing Compliance And Operations

February 26, 2026