

NOTICES

Notice No.	20251117-8	Notice Date	17 Nov 2025
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of ACE SOFTWARE EXPORTS LTD.		
Content			

Trading Members of the Exchange are hereby informed that **ACE SOFTWARE EXPORTS 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:-

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
ACE SOFTWARE EXPORTS LTD. (531525)	20/11/2025	Issue of 03 (THREE) Equity Shares of Rs.110/- each for Cash at a Premium of Rs.100/- per share on Rights Basis for every 07 (SEVEN) Equity Shares held.*	20/11/2025 DR-760/2025-2026

*Note: Issue Price of Rs.110/- is payable as Rs.49.50 on Application and Rs.60.50 on one or more subsequent Calls.

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

Marian Dsouza
Assistant Vice President – Listing Compliance and Operations
November 17, 2025