

NOTICES

Notice No.	20221129-15	Notice Date	29 Nov 2022
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of Adcon Capital Services Limited		

Content

Trading Members of the Exchange are hereby informed that, Adcon Capital Services Limited has fixed Record date for the purpose of Rights Issue of Equity Shares. 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.
Adcon Capital Services Limited (539506)	02/12/2022	Issue of 25 (Twenty five) Equity Shares of Re.1/- each for Cash at Par on rights basis for every 3 (Three) Equity Shares held*	02/12/2022 DR-668/2022-2023

* As per terms of Payment: Issue price of Re.1/- to be paid as Re.0.90 per share on Application and Re.0.10 per share on subsequent calls.

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

Marian Dsouza
Senior Manager – Listing Operations (CRD)
November 29, 2022