

NOTICES

Notice No.	20230215-44	Notice Date	15 Feb 2023
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of Capri Global Capital Limited		
Content			

Trading Members of the Exchange are hereby informed that Capri Global Capital 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.
Capri Global Capital Limited (531595)	17/02/2023	Issue of 11 (Eleven) Equity Shares of Rs.2/- each for cash at a premium of Rs.473/- each on Rights basis for every 64 (Sixty-Four) Equity Shares held.	17/02/2023 DR-722/2022-2023

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

Marian Dsouza
Senior Manager – Listing Operations (CRD)
February 15, 2023