

NOTICES

Notice No.	20240104-7	Notice Date	04 Jan 2024
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of GENPHARMASEC LTD		
Content			

Trading Members of the Exchange are hereby informed that GENPHARMASEC 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.
GENPHARMASEC LTD (531592)	09/01/2024	Issue of 1 (One) Equity Shares of Re.1/- each for cash at a premium of Rs.0.75 per Equity Share on Rights Basis for every 1 (One) Equity Share held.*	09/01/2024 DR-692/2023-2024

\*As per the Terms of the Payment : - Full amount of the Issue Price of Rs.1.75 per Rights Equity Share shall be payable at the time of Application

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

Marian Dsouza  
Senior Manager – Listing Operations (CRD)  
January 04, 2024