NOTICES

Notice No.	20241003-5	Notice Date	03 Oct 2024
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of GEOJIT FINANCIAL SERVICES LIMITED		

Content

Trading Members of the Exchange are hereby informed that GEOJIT FINANCIAL SERVICES LIMITED 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	RECORD DATE	PURPOSE	Ex-Right basis from	
& CODE			Date & Sett. No.	
GEOJIT FINANCIAL	07/10/2024	Issue of 01 (One) Equity	07/10/2024	
SERVICES LIMITED		Share of Re.1/- each for	DR-730/2024-2025	
(532285)		cash at a Premium of		
		Rs.49/- per Share on		
		Rights Basis for every		
		06 (Six) Equity Shares		
		held.		

^{*} All money 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)
October 03, 2024