NOTICES

Notice No.	20230116-50	Notice Date	16 Jan 2023
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of Heritage Foods Limited		

Content

Trading Members of the Exchange are hereby informed that, Heritage Foods 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:

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME	RECORD DATE	PURPOSE	Ex-Right basis from	
& CODE			Date & Sett. No.	
Heritage Foods	20/01/2023	Issue of 01 (One) Equity	20/01/2023	
Limited		Share of Rs.5/- each for	DR-703/2022-2023	
(519552)		cash at par on Rights		
		Basis for every 01 (One)		
		Equity Share held.		

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

Marian Dsouza Senior Manager – Listing Operations (CRD) January 16, 2023