NOTICES

Notice No.	20231212-47	Notice Date	12 Dec 2023
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of LLOYDS ENGINEERING WORKS LIMITED		

Content

Trading Members of the Exchange are hereby informed that LLOYDS ENGINEERING WORKS 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.	
LLOYDS	14/12/2023	Issue of 01 (One) Equity	14/12/2023	
ENGINEERING		Share of Re. 1/- each	DR-675/2023-2024	
WORKS LIMITED		for cash at a premium of	1	
(539992)		Rs.14.50 on Rights		
		basis for every 17		
		(Seventeen) Equity		
		Shares held.		

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

Marian Dsouza
Senior Manager – Listing Operations (CRD)
December 12, 2023