

## NOTICES

<b>Notice No.</b>	20220502-47	<b>Notice Date</b>	02 May 2022
<b>Category</b>	Corporate Actions	<b>Segment</b>	Equity
<b>Subject</b>	Rights issue of Equity Shares of NCL Research & Financial Services Limited		

### Content

Trading Members of the Exchange are hereby informed that, NCL Research & Financial Services 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.
NCL Research & Financial Services Limited (530557)	09/05/2022	Issue of 21 (Twenty-one) equity shares of Re. 1/- each for cash at par on rights basis for every 25 (Twenty-five) fully paid-up Equity Shares held	06/05/2022 DR-026/2022-2023

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

**Mangesh Tayde**  
Assistant General Manager – Listing Operations (CRD)

May 02, 2022