

NOTICES

Notice No.	20240306-13	Notice Date	06 Mar 2024
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of Valencia Nutrition Limited		

Content

Trading Members of the Exchange are hereby informed that Valencia Nutrition 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 :-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
Valencia Nutrition Limited (542910)	07/03/2024	Issue of 15 (Fifteen) Equity Shares of Rs.10/- each for cash at a premium of Rs.16/- per Share on Rights Basis for every 10 (Ten) Equity Shares held.*	07/03/2024 DR-734/2023-2024

*Note: As per Terms of Payment - The Full Amount of Issue Price of Rs.26/- is Payable on Application.

Trading Members are requested to take note that trading in the Scrip is currently Restricted - on account of GSM (Stage 3) and Scrip is available for Trading on the First Trading day of the Week .

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

Marian Dsouza
Senior Manager – Listing Operations (CRD)
March 06, 2024