



NOTICES

Notice No. 20201019-39 Notice Date 19 Oct 2020
 Category Corporate Actions Segment Equity
 Subject Rights issue of Mold Tek Packaging Limited (Scrip Code 533080)

Content

Trading Members of the Exchange are hereby informed that, Mold Tek Packaging Limited has fixed the Record Date for the purpose of Rights Issue of Equity Shares) with Detachable Warrants. 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.
Mold Tek Packaging Limited (533080)	22/10/2020	Issue of 1 partly paid-up equity share of face value of Rs 5/-each ("Rights Equity Shares") for cash at a price of Rs. 180 per Rights Equity Share (including a premium of Rs. 175 per Rights Equity Share] ("Rights Equity Share Price") along with 6 detachable warrants ("Warrants") for cash at a price of Rs. 184 per Warrant ("Warrant Price") for every 50 fully paid-up equity shares held by the Eligible Shareholders	21/10/2020 DR-141/2020-2021

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

Mangesh Tayde

Assistant General Manager – Listing Operations (CRD)

October 19, 2020