

NOTICES

Notice No.	20241203-40	Notice Date	03 Dec 2024
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of ACE SOFTWARE EXPORTS LTD.		

Content

Trading Members of the Exchange are hereby informed that ACE SOFTWARE EXPORTS LTD 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.
ACE SOFTWARE EXPORTS LTD. (531525)	05/12/2024	Issue of 01 (One) Equity Share of Rs.10/- each for cash at a Premium of Rs 68/- per Share on Rights Basis for every 01 (One) Equity Share held.*	05/12/2024 DR-771/2024-2025

*Issue Price of Rs.78/- is payable as Rs.39/- on Application and Rs.39/- Payable on First and Final Call as determined by the Board at its sole discretion.

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

Marian Dsouza

Senior Manager – Listing Operations (CRD)

December 03, 2024