

NOTICES

Notice No.	20241126-51	Notice Date	26 Nov 2024
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of VICEROY HOTELS LTD		

Content

Trading Members of the Exchange are hereby informed that VICEROY HOTELS 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.
VICEROY HOTELS LTD (523796)	29/11/2024	Issue of 07 (Seven) Equity Shares of Rs.10/- each for cash at a Premium of Rs 102/- per Share on Rights Basis for every 10 (Ten) Equity Shares held.*	29/11/2024 DR-767/2024-2025

*Full amount of Rs. 112.00 per Equity Share is payable on application

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

Marian Dsouza

Senior Manager – Listing Operations (CRD)

November 26, 2024