

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/68857	Date: July 01, 2025
Circular Ref. No: 80/2025	

All Members,

SPLIT and BONUS: Adjustment of Market Lot for Security COOLCAPS in SME Platform

The below is the adjusted market lot on account of corporate action for the below SME company:

Particulars	Details
Symbol	COOLCAPS
Name of Company	COOL CAPS INDUSTRIES LIMITED
Type of Corporate action	SPLIT and BONUS
Split Ratio	5:1
Bonus Ratio	1:1
Adjustment Factor	For Split (A) : 5 For Bonus (B) : 2 Final Adjustment Factor (A x B) = 10
Ex-date/ Effective Date	July 04, 2025
Record Date	July 04, 2025
Adjusted market lot	2500

Members are advised to load the updated security.gz/ nnf_security.gz/ MII - Security File.gz file in the trading application before trading on the effective date as mentioned above. These files can be obtained from the directory common/NTNEAT on the Extranet server. Additionally, the MII - Security File.gz file is also available on NSE website on the below path: <https://www.nseindia.com/all-reports>

For and on behalf of
National Stock Exchange of India Limited

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Associate Vice President

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