

NOTICES

Notice No.	20180731-8	Notice Date	31 Jul 2018
Category	Corporate Actions	Segment	Equity
Subject	Sub Division and Bonus issue of equity shares of Dil Limited.		
Content			

Trading Members of the Exchange are hereby informed that, Dil Limited has fixed the Record Date for the purpose of sub division and bonus issue.

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE & EX-BONUS W.E.F.
Dil Limited. (506414)	09/08/2018	Sub Division of existing equity shares from every 1 (ONE) equity share of Rs. 10/- (TEN) each into 2 (TWO) equity shares of Rs. 5/- (FIVE) each fully paid-up. AND Issue of 1 (ONE) bonus equity share for every 1 (ONE) equity share held.	Rs.5/-	08/08/2018 DR-094/2018-2019

Note:-

i. Trading members are hereby informed that the transactions in the equity shares (physical) of the aforesaid company in the Exit-Route Scheme will be for Rs.5/- paid up w.e.f. 08/08/2018.

ii. ISIN No. INE225B01013 of Rs. 10/- paid up will not be valid for transactions done on the Exchange on or after 08/08/2018.

iii. The new ISIN Number for Rs.5/- paid up will be informed to the market by a separate notice.

Mangesh Tayde
Senior Manager –Listing Operations (CRD)

July 31, 2018