



NOTICES

Notice No. 20210305-16 Notice Date 05 Mar 2021
 Category Corporate Actions Segment Equity
 Subject Sub Division and Bonus issue of equity shares of Trio Mercantile & Trading Ltd. (Scrip Code 534755)

Content

Trading Members of the Exchange are hereby informed that, Trio Mercantile & Trading Ltd., has fixed the Record Date for the purpose of Sub Division and Bonus Issue as per details given below :

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.
Trio Mercantile & Trading Ltd. (534755)	10/03/2021	<p>1. Stock Split:</p> <p>Sub Division of existing equity shares from every 1 (ONE) equity share of Rs. 10/- (TEN) each into 5 (FIVE) equity shares of Rs. 2/- (TWO) each.</p> <p>AND</p> <p>2. Bonus Issue:</p> <p>Issue of 1 (ONE) bonus equity share of Rs. 2/- (TWO) each for every 6 (SIX) equity shares of Rs. 2/- (TWO) held.</p>	Rs.2/-	09/03/2021 DR- 237/2020-2021

Note :-

- i. ISIN No. INE234G01014 of Rs. 10/- paid up will not be valid for transactions done on the Exchange on or after 09/03/2021.
- ii. The new ISIN Number for Rs.2/- paid up will be informed to the market by a separate notice.

Mangesh Tayde

Assistant General Manager – Listing Operations (CRD)

March 05, 2021