

## NOTICES

**Notice No.**

20181009-22

**Notice Date**

09 Oct 2018

**Category**

Corporate Actions

**Segment**

Equity

**Subject**

Sub Division of equity shares of Frontline Securities Limited

**Content**

Trading Members of the Exchange are hereby informed that Frontline Securities Limited has fixed Record Date for the purpose of sub division of equity shares of the company.

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE W.E.F.
Frontline Securities Limited (533213)	23/10/2018	Sub Division of existing equity shares from every <b>ONE</b> equity share of <b>Rs.10/-</b> each into <b>Two</b> equity shares of <b>Rs. 5/-</b> each.	Rs.5/-	22/10/2018 DR- 141/2018-2019

**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. 22/10/2018.

ii. ISIN No. INE773B01012 of Rs.10/- paid up will not be valid for transactions done on the Exchange on or after 22/10/2018.

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)

October 9, 2018