8/3/2019 Notice Number









NOTICES

Notice No. 20190802-31 Notice Date 02 Aug 2019

Category Corporate Actions Segment Equity

Sub Division of equity shares of HDFC Bank Ltd. (Scrip Code: 500180).

Content

SUB. :- Sub Division of equity shares of HDFC Bank Ltd. (Scrip Code : 500180).

Trading Members of the Exchange are hereby informed that HDFC Bank Ltd. has fixed the Record Date for the purpose of sub division of equity shares of the company.

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE W.E.F.
HDFC Bank Ltd. (500180)	20/09/2019	Sub Division of existing equity shares of Rs.2/ - each into equity shares of Rs.1/ - each.	Rs.1/-	19/09/2019 DR- 117/2019-2020

Note:-

i. ISIN No. INE040A01026 of Rs.1/- paid up will not be valid for transactions done on the Exchange on or after 19/09/2019.

ii. The new ISIN Number for Rs.1/- paid up will be informed to the market by a separate notice.

Mangesh Tayde

Assistant General Manager –Listing Operations (CRD)

August 2, 2019

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