



NOTICES

Notice No. 20200826-1 Notice Date 26 Aug 2020
 Category Corporate Actions Segment Equity
 Subject Sub Division of equity shares of HKG LTD. (Scrip Code : 539097).

Content

Trading Members of the Exchange are hereby informed that HKG LTD. has fixed the 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.
HKG LTD. (539097)	04/09/2020	Sub Division of existing equity shares from every One equity share of Rs 10/- each into Five equity shares of Rs. 2/- each.	Rs.2/-	03/09/2020 DR- 108/2020-2021

Note:-

- i. ISIN No. INE904R01019 of Rs.10/- paid up will not be valid for transactions done on the Exchange on or after 03/09/2020.
- 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

August 26, 2020