

NOTICES

Notice No. 20191226-9 Category Corporate Actions Notice Date

Segment

26 Dec 2019

Equity

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Sub Division of equity shares of Security and Intelligence Services (India) Ltd. (Scrip Code : 540673).

Content

Subject

Trading Members of the Exchange are hereby informed that Security and Intelligence Services (India) 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.
Security and Intelligence Services (India) Ltd. (540673)	16/01/2020	Sub Division of existing equity shares from every <b>One</b> equity share of Rs.10/- each into <b>Two</b> equity shares of Rs. 5/- each.	Rs.5/-	15/01/2020 DR- 196/2019-2020

Note:-

i. ISIN No. INE285J01010 of Rs.10/- paid up will not be valid for transactions done on the Exchange on or after 15/01/2020.

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

Mangesh Tayde

Assistant General Manager –Listing Operations (CRD)

December 26, 2019

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