11/6/2019 Notice Number









NOTICES

Notice No. 20191105-14 Notice Date 05 Nov 2019

Category Corporate Actions Segment Equity

Subject Sub Division of equity shares of Trident Ltd (Scrip Code 521064)

Content

Trading Members of the Exchange are hereby informed that Trident Ltd has fixed 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.
Trident Ltd (521064)	16/12/2019	Sub Division of existing equity shares from every ONE equity share of Rs.10/ -each into TEN equity shares of Re.1/ - each.	Re.1/-	13/12/2019 DR- 174/2019-2020

Note:-

i. ISIN No. INE064C01014 of Rs.10/- paid up will not be valid for transactions done on the Exchange on or after 13/12/2019.

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

Mangesh Tayde

Assistant General Manager –Listing Operations (CRD)

November 05, 2019

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