

NOTICES

Notice No.	20251103-12	Notice Date	03 Nov 2025
Category	Corporate Actions	Segment	Equity
Subject	Sub-Division and Bonus Issue of Equity Shares of SAMPRE NUTRITIONS LTD (Scrip Code: 530617).		
Attachments	Record Date Intimation (Revised).pdf		

Content

Trading Members of the Exchange are hereby informed that **SAMPRE NUTRITIONS LTD**, has fixed Record Date for the purpose of Sub-Division and Bonus Issue 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.
SAMPRE NUTRITIONS LTD (530617)	11/11/2025	Sub-Division of existing Equity Shares from One Equity Share of Rs.10/- each into Two Equity Shares of Rs.5/- each AND Issue of 01 (One) Bonus Equity Share of Rs.5/- each for every 01 (One) Equity Share of Rs.5/- each held.	Rs.5/-	11/11/2025 DR-753/2025-2026

Note: -

i. ISIN No. INE375C01014 of Rs.10/- paid up will not be valid for transactions done on the Exchange on or after 11/11/2025.

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

iii. As informed by the company 43693710 Equity Shares would be allotted as on 12th November,2025 (Refer attached Company's Letter dated November 01st , 2025)

Marian Dsouza

Assistant Vice President – Listing Operations

November 03, 2025