

NOTICES

Notice No.	20220921-18	Notice Date	21 Sep 2022
Category	Corporate Actions	Segment	Equity
Subject	Sub-Division and Bonus issue of Excel Realty N Infra Limited (Scrip Code: 533090)		
Content			

Trading Members of the Exchange are hereby informed that, Excel Realty N Infra Limited has fixed Record Date for the purpose of Sub Division of Equity Shares and Bonus Issue:-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	Ex-Bonus basis from Date & Sett. No.
Excel Realty N Infra Limited (533090)	28/09/2022	Sub Division of existing Equity Shares from every One Equity Share of Rs. 10/- each into Ten Equity Shares of Re. 1/- each. AND I s s u e of 1(One) bonus Equity Share of Re.1/- each for e v e r y 2 (Two) equity shares of Re. 1/- each held.	Re. 1/-	28/09/2022 DR-624/2022-2023

Note:-

- i. ISIN No. INE688J01015 of Rs. 10/- paid up will not be valid for transactions done on the Exchange on or after 28/09/2022.
- ii. The new ISIN Number for Re. 1/- paid up will be informed to the market by a separate notice.

Marian Dsouza
Senior Manager - Listing Operations (CRD)

September 21, 2022