

NOTICES

Notice No.	20240223-50	Notice Date	23 Feb 2024
Category	Corporate Actions	Segment	Equity
Subject	Sub-division and Bonus issue of CAPRI GLOBAL CAPITAL LIMITED (Scrip Code: 531595)		
Content			

Trading Members of the Exchange are hereby informed that, CAPRI GLOBAL CAPITAL LIMITED have 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	Ex-Sub-Division and Bonus basis from Date & Sett. No.
CAPRI GLOBAL CAPITAL LIMITED  (531595)	05/03/2024	Sub Division of existing Equity Shares from every <b>One</b> Equity Share of Rs.2/- each into <b>Two</b> Equity Shares of Re.1/- each. AND Issue of <b>01 (One)</b> Bonus Equity Share of <b>Re.1/-</b> each for every <b>01 (One)</b> Equity Share of <b>Re.1/-</b> each held.	Re. 1/-	05/03/2024 DR-731/2023-2024

Note:-

- i. ISIN No. INE180C01026 of Rs. 2/- paid up will not be valid for transactions done on the Exchange on or after 05/03/2024.
- 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)  
  
February 23, 2024