8/3/24, 9:40 AM Notice Number

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## **NOTICES**

Notice No. 20240802-57 Notice Date 02 Aug 2024

Category Corporate Actions Segment Equity

Subject Sub-division and Bonus issue of MILKFOOD LTD (Scrip Code: 507621)

## Content

Trading Members of the Exchange are hereby informed that, MILKFOOD LTD has fixed Record Date for the purpose of Sub-Division of Equity Shares and Bonus Issue of Equity Shares of the Company:-

	DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME	RECORD DATE	PURPOSE	SUB-	Ex-Bonus basis
			DIVIDED	from Date & Sett.
& CODE			PAID-UP	No.
			VALUE	
MILKFOOD LTD.	13/08/2024	Sub Division of existing Equity	Rs. 5/-	13/08/2024
		Shares from every <b>One E</b> quity		
		Share of Rs.10/- each into		DR-693/2024-2025
		<b>Two</b> Equity Shares of Rs. 5/-		
(507621)		each.		
		AND		
		Issue of <b>01 (One)</b> Bonus Equity		
		1 ' '		
		1		
		Issue of <b>01 (One)</b> Bonus Equity share of <b>Rs. 5/-</b> each for every <b>01 (One)</b> Equity Share of <b>Rs. 5/-</b> each held.		

Note:-

i. ISIN No. INE588G01013 of Rs. 10/- paid up will not be valid for transactions done on the Exchange on or after 13/08/2024.

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

Marian Dsouza

Senior Manager - Listing Operations (CRD)

August 02, 2024

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