

NOTICES

Notice No.	20211129-38	Notice Date	29 Nov 2021
Category	Corporate Actions	Segment	Equity
Subject	Sub-division and Bonus issue of NCL RESEARCH &FINANCIAL SERVICES LTD. (Scrip Code: 530557)		
Content			

Trading Members of the Exchange are hereby informed that, NCL RESEARCH & FINANCIAL SERVICES LTD. has fixed the record date for the purpose of Sub Division 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.
NCL RESEARCH & FINANCIAL SERVICES LTD (530557)	03/12/2021	Sub-division of existing equity shares from Rs. 2/- (Two) each into equity shares of Rs. 1/- (One) each. AND Issue of 1 (One) bonus equity share of Rs. 1/- (Five) each for every 1 (One) equity shares of Rs. 1/- (Five) held.	Rs. 1/-	02/12/2021 DR-168/2021-2022

Note:-

- i. ISIN No. INE132F01020 of Rs. 2/- paid up will not be valid for transactions done on the Exchange on or after 02/12/2021.
- ii. The new ISIN Number for Rs. 1/- paid up will be informed to the market by a separate notice.

Mangesh Tayde
Assistant General Manager - Listing Operations (CRD)

November 29, 2021