



NOTICES

Notice No. 20210810-53 Notice Date 10 Aug 2021
 Category Corporate Actions Segment Equity
 Subject Sub-division and Bonus issue of equity shares of Sun Retail Limited (Scrip Code 542025)

Content

Trading Members of the Exchange are hereby informed that, Sun Retail Limited has fixed the Record Date for the purpose of subdivision and bonus issue.

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE & EX-BONUS W.E.F.
Sun Retail Limited (542025)	17/08/2021	Sub-division of existing equity shares from Rs. 10/- (Ten) each into equity shares of Re. 1/- (One) each. AND Issue of 3 (Three) bonus equity share of Re. 1/- (One) each for every 5 (Five) equity shares of Re. 1/- (One) held.	Re.1/-	13/08/2021 DR-094/2021-2022

Note:-

- i. ISIN No. INE206Z01012 of Rs. 10/- paid up will not be valid for transactions done on the Exchange on or after 13/08/2021.
- ii. The new ISIN Number for Re.1/- paid up will be informed to the market by a separate notice.

Mangesh Tayde

Assistant General Manager

Listing Operations (CRD)

August 10, 2021